

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20		2020					
	2019		Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
	Dec. 27	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25	
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	10165	15629	2357	2001	1880	1802	2464	2158
1.2 Primary Dealers	9190	13566	11215	12584	16619	15492	16791	13914
1.3 State Governments	8173	55446	70680	71680	77175	81155	85090	90891
1.4 Others	48004	105392	125634	121644	114736	112981	108705	109744
2 182-day								
2.1 Banks	66419	69389	140282	126536	120915	116464	109976	107133
2.2 Primary Dealers	43302	26616	39002	38808	40106	37358	35041	34064
2.3 State Governments	13386	6945	4233	4233	4238	4248	4273	4273
2.4 Others	22465	19404	93761	94013	85323	79194	74474	65892
3 364-day								
3.1 Banks	49660	58261	138677	140904	143582	145947	146971	148927
3.2 Primary Dealers	70672	58889	120149	120831	124369	122587	120465	120863
3.3 State Governments	11945	21790	15627	16367	12367	12377	12417	16217
3.4 Others	70576	55247	132045	131253	126130	127249	129964	128915
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	140863	119046	159713	116075	101257	130411	144840
4.4 Others	617	372	198	233	352	834	351	478
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	423957	506574	893661	880853	867438	856852	846630	842989

14D intermediate T-Bills are non-marketable unlike 91D, 182D and 364D T-Bills. These bills are ‘intermediate’ by nature as these are liquidated to replenish shortfall in the daily minimum cash balances of State Governments