

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2022	2023					
		Feb. 25	Jan. 20	Jan. 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	4923	12822	11152	11150	14486	14214	16434
1.2 Primary Dealers	16705	15781	16909	18178	19252	20701	20144	22121
1.3 State Governments	31320	58638	44463	44263	39063	38923	29723	27121
1.4 Others	72109	80823	108660	105059	101022	94045	92044	87550
2 182-day								
2.1 Banks	70130	58219	68470	68345	69316	69399	70142	69416
2.2 Primary Dealers	63669	49488	49675	56129	57433	58893	63489	63459
2.3 State Governments	15763	8826	12568	12568	11268	11268	9268	7568
2.4 Others	69259	49752	76449	75749	78102	81938	84150	88604
3 364-day								
3.1 Banks	112386	116951	103244	103202	101899	106964	102122	96616
3.2 Primary Dealers	160461	125294	176369	179052	167652	167949	166299	158712
3.3 State Governments	22836	20551	46607	45637	45725	46030	46233	46233
3.4 Others	118392	117697	135272	131829	142858	138149	143374	151423
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	367557	147808	161017	132353	219868	216844	239122
4.4 Others	659	976	1045	1211	1337	718	1123	1678
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	706943	851509	851164	844740	848746	841202	835256

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.

Note: Primary Dealers (PDs) include banks undertaking PD business.