

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2017-18	2018	2019					
		Mar. 30	Feb. 22	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	680.0	680.0	262.2	245.1	216.4	186.1	200.6	185.2
1.2 Primary Dealers	134.3	134.3	105.8	110.1	120.9	122.2	141.5	178.8
1.3 State Governments	335.2	335.2	480.9	392.9	370.9	370.9	316.4	270.0
1.4 Others	221.3	221.3	426.0	408.6	396.6	393.4	328.8	277.5
2 182-day								
2.1 Banks	313.7	313.7	384.8	364.2	334.5	322.8	336.4	319.5
2.2 Primary Dealers	273.2	273.2	389.4	412.4	426.1	396.1	367.9	387.4
2.3 State Governments	158.6	158.6	336.3	295.7	285.7	285.7	280.4	280.4
2.4 Others	116.9	116.9	173.7	155.9	161.3	193.0	198.0	185.7
3 364-day								
3.1 Banks	330.8	330.8	468.3	497.4	525.8	517.1	511.6	488.1
3.2 Primary Dealers	700.4	700.4	747.1	711.6	700.6	704.4	704.2	741.7
3.3 State Governments	127.3	127.3	189.4	189.4	189.4	189.4	189.4	188.9
3.4 Others	407.0	407.0	645.5	647.2	618.2	620.0	628.9	623.9
4 14-day Intermediate								
4.1 Banks	–	–	–	–	–	–	–	–
4.2 Primary Dealers	–	–	–	–	–	–	–	–
4.3 State Governments	2,124.1	2,124.1	1,570.8	1,614.9	1,265.1	1,439.6	1,728.3	1,656.1
4.4 Others	1.7	1.7	3.2	4.2	3.5	2.1	3.3	2.5
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	3,798.8	3,798.8	4,609.3	4,430.5	4,346.6	4,301.2	4,204.1	4,127.0

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