

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2022		2023				
		Apr. 1	Feb. 24	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	5384	16434	14936	14615	14376	12487	8724
1.2 Primary Dealers	16705	20191	22121	20225	23562	24607	20869	20071
1.3 State Governments	31320	47800	27121	27121	21921	12921	10738	8038
1.4 Others	72109	66123	87550	89626	86505	87018	89874	80452
2 182-day								
2.1 Banks	70130	76931	69416	69592	68385	72055	68739	67606
2.2 Primary Dealers	63669	67992	63459	68172	79963	89786	93275	97274
2.3 State Governments	15763	16763	7568	5587	5587	4587	3592	2592
2.4 Others	69259	72166	88604	92897	93799	95806	104230	109742
3 364-day								
3.1 Banks	112386	107791	96616	98836	99974	102400	99495	105646
3.2 Primary Dealers	160461	172480	158712	155411	144424	152898	143712	146080
3.3 State Governments	22836	22836	46233	44008	48172	48221	48221	48284
3.4 Others	118392	120479	151423	149681	157330	147088	158273	148827
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	207675	239122	206769	307118	317286	319035	212758
4.4 Others	659	194	1678	1153	1004	1075	426	926
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	796938	835256	836094	844238	851764	853504	843335

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.