

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2018	2019					
		Aug. 31	Jul. 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	18521	40183	24102	22039	19676	20291	19702	19939
1.2 Primary Dealers	17878	20952	10211	8377	8030	8694	7287	7196
1.3 State Governments	26999	66535	44396	47146	50146	41646	53146	54141
1.4 Others	27747	69949	87786	89656	90464	87195	87650	85510
<b>2 182-day</b>								
2.1 Banks	31953	39358	55667	56979	62264	61894	64548	64410
2.2 Primary Dealers	38738	33855	53898	54118	49798	49556	45203	46639
2.3 State Governments	28036	33382	4504	2254	2340	2492	2492	2667
2.4 Others	18567	26013	25847	26199	27089	29424	33191	33619
<b>3 364-day</b>								
3.1 Banks	48811	37554	51756	53239	59979	61806	60856	59867
3.2 Primary Dealers	74170	74249	80333	78133	69970	67909	67475	68176
3.3 State Governments	18892	15792	17200	17200	17615	17615	17065	17745
3.4 Others	62393	55373	52741	53496	54828	55014	56781	57147
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	136153	115097	94450	78070	81157	138375	177224
4.4 Others	252	440	215	162	147	396	167	677
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	412704	513195	508440	508838	512198	503532	515394	517055

# 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