

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2019	2020					
		Aug. 30	Jul. 24	Jul. 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	10165	19939	26310	24530	15634	9433	9209	8100
1.2 Primary Dealers	9190	7196	20648	20849	19820	16021	15931	17932
1.3 State Governments	8173	54141	25097	31204	37199	37164	42164	44094
1.4 Others	48004	85510	150462	148881	156433	163487	160782	157140
2 182-day								
2.1 Banks	66419	64410	151472	159639	166707	174888	171880	170892
2.2 Primary Dealers	43302	46639	57795	58945	58300	56535	65468	63853
2.3 State Governments	13386	2667	13067	12972	12997	1453	4453	4348
2.4 Others	22465	33619	98307	96263	96925	97574	99218	110486
3 364-day								
3.1 Banks	49660	59867	134188	133242	132283	133881	135072	133144
3.2 Primary Dealers	70672	68176	66555	75696	79868	85856	84137	93620
3.3 State Governments	11945	17745	12224	12213	12243	12321	17526	16676
3.4 Others	70576	57147	128231	126462	129053	127487	133781	132012
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	177224	158150	139180	90945	103668	134404	138620
4.4 Others	617	677	592	552	667	719	659	687
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	423957	517055	884355	900895	917462	916100	939620	952296

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