

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		Aug. 27	Jul. 22	Jul. 29	Aug. 5	Aug. 12	Aug. 19	Aug. 26
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	5990	10785	11428	12026	12171	13313	14723
1.2 Primary Dealers	16705	14559	29993	35008	36339	33210	27422	24936
1.3 State Governments	31320	59757	59800	58800	58250	58250	59250	54450
1.4 Others	72109	145396	127831	121432	117932	113541	111572	107259
2 182-day								
2.1 Banks	70130	103967	102435	103721	105001	103475	103132	96493
2.2 Primary Dealers	63669	54959	99496	99464	101179	99984	98737	99375
2.3 State Governments	15763	16510	38887	38187	39687	39687	39887	37587
2.4 Others	69259	117804	117743	113193	106183	105353	102567	105787
3 364-day								
3.1 Banks	112386	109084	118731	113731	113343	110293	111085	106984
3.2 Primary Dealers	160461	102355	179050	178252	178930	181375	179899	184586
3.3 State Governments	22836	19265	27925	26571	29246	30159	30970	27419
3.4 Others	118392	101340	127465	132209	132860	134420	135121	135463
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	144913	123995	129551	63805	145547	146032	151970
4.4 Others	659	201	1189	338	1331	515	409	841
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	850986	1040141	1031995	1030977	1021919	1012956	995062

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.