

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22		2021		2022			
		Feb. 26	Jan. 21	Jan. 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	2438	6179	4606	4383	5189	5396	4923
1.2 Primary Dealers	16705	20266	20650	23278	20417	20705	15444	15781
1.3 State Governments	31320	49738	92809	89751	84441	72538	76538	58638
1.4 Others	72109	73109	97846	92332	91521	84935	85652	80823
2 182-day								
2.1 Banks	70130	47294	53310	53165	56830	55072	58097	58219
2.2 Primary Dealers	63669	31476	43400	46518	45832	49862	46019	49488
2.3 State Governments	15763	786	5524	4026	4026	3026	4826	8826
2.4 Others	69259	66900	30924	32920	36852	41074	46142	49752
3 364-day								
3.1 Banks	112386	120536	118211	112628	119674	117434	115928	116951
3.2 Primary Dealers	160461	146544	119860	127319	124744	126510	121756	125294
3.3 State Governments	22836	18360	21981	23136	23136	23056	23056	20551
3.4 Others	118392	175183	105238	106626	105200	108720	118826	117697
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	287975	188361	210638	224416	170948	137654	210094	367557
4.4 Others	960	91	1263	724	1660	778	813	976
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	752630	715931	716307	717056	708122	717682	706943

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