

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21		2021					
	2020		2021		2021		2021	
	Jul. 31	Jun. 25	Jul. 2	Jul. 9	Jul. 16	Jul. 23	Jul. 30	
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	24530	10543	10321	11259	10616	11000	9355
1.2 Primary Dealers	16740	20849	34544	32265	33597	33955	25219	23157
1.3 State Governments	13347	31204	41982	43982	41482	41482	45482	47982
1.4 Others	52802	148881	160981	174471	164985	159460	162217	159946
2 182-day								
2.1 Banks	67473	159639	127372	128922	129898	125984	120093	119323
2.2 Primary Dealers	30966	58945	58473	62377	57435	56953	57212	54786
2.3 State Governments	9436	12972	11839	11945	12945	12945	12945	15355
2.4 Others	31800	96263	99532	106713	108976	109807	112205	113457
3 364-day								
3.1 Banks	119024	133242	134123	129082	131494	124770	124133	120838
3.2 Primary Dealers	154197	75696	135126	135468	136509	136187	130828	123281
3.3 State Governments	18510	12213	17983	17983	17983	17983	18133	19825
3.4 Others	174501	126462	97843	98760	89460	90649	89695	94163
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	139180	124998	94156	73175	128742	177522	159116
4.4 Others	747	552	685	810	514	1172	422	314
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	900895	930341	952289	936023	920791	909160	901468

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