

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2013-14	2013	2014					
		Mar. 1	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	–	–	–	–	–	–	–	–
1.2 Primary Dealers	–	–	–	–	–	–	–	–
1.3 State Governments	1,101.8	1,254.5	685.9	809.6	687.0	722.4	866.4	889.8
1.4 Others	6.6	4.1	4.0	7.5	6.1	4.2	6.2	5.3
2 91-day								
2.1 Banks	286.0	326.5	214.4	242.9	194.8	210.3	192.9	208.1
2.2 Primary Dealers	286.9	219.9	248.3	225.7	247.6	269.8	302.9	310.1
2.3 State Governments	381.9	424.8	725.9	693.9	703.9	683.9	618.9	613.9
2.4 Others	300.3	161.3	302.4	276.1	312.5	286.7	282.1	269.8
3 182-day								
3.1 Banks	270.0	244.5	244.9	264.9	227.8	244.4	200.6	240.3
3.2 Primary Dealers	255.3	169.5	270.1	257.1	249.5	259.5	285.6	289.1
3.3 State Governments	74.1	2.4	10.8	10.8	10.8	10.8	10.8	6.8
3.4 Others	164.6	228.0	154.5	126.9	171.6	155.0	172.6	139.4
4 364-day								
4.1 Banks	356.1	314.8	284.2	278.2	290.6	325.7	272.3	299.4
4.2 Primary Dealers	480.7	548.9	588.7	603.5	548.4	559.5	563.8	608.8
4.3 State Governments	6.9	3.8	7.0	7.0	7.0	7.0	7.0	7.0
4.4 Others	523.6	417.3	448.2	439.1	491.8	445.7	503.5	431.5
5 Total	4,494.7	4,320.2	4,189.3	4,243.4	4,149.4	4,184.9	4,285.7	4,319.2