

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2011-12	2012			2013			
		Jan. 27	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18	Jan. 25
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	–	–	–	–	–	–	–	–
1.2 Primary Dealers	–	–	–	–	–	–	–	–
1.3 State Governments	1,183.7	817.1	978.9	872.9	893.6	805.0	900.0	1,052.2
1.4 Others	12.8	13.5	6.8	6.0	6.6	6.2	12.2	3.1
2 91-day								
2.1 Banks	488.2	234.0	430.1	404.7	412.8	422.6	408.4	371.4
2.2 Primary Dealers	354.6	279.3	189.9	188.0	186.2	161.3	183.3	191.9
2.3 State Governments	215.9	353.5	517.0	559.2	539.2	549.2	524.2	549.2
2.4 Others	187.4	122.6	99.0	106.3	100.5	115.8	102.9	136.7
3 182-day								
3.1 Banks	137.5	154.3	292.2	296.4	278.3	272.3	280.5	270.0
3.2 Primary Dealers	213.8	198.2	243.4	232.7	255.9	253.9	243.0	252.7
3.3 State Governments	–	4.0	2.4	2.4	2.4	2.4	2.4	2.4
3.4 Others	168.7	117.0	114.4	120.9	115.8	123.8	126.5	127.2
4 364-day								
4.1 Banks	210.7	227.5	227.0	221.7	235.3	239.3	244.3	240.9
4.2 Primary Dealers	443.2	440.2	596.8	608.3	637.3	634.0	622.0	587.3
4.3 State Governments	4.2	4.2	3.8	3.8	3.8	3.8	3.8	3.8
4.4 Others	245.7	191.9	407.1	410.9	368.3	377.7	384.7	432.8
5 Total	3,866.4	3,157.3	4,108.8	4,034.2	4,035.9	3,967.2	4,038.1	4,221.6