

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2015-16	2015		2016				
		May 1	Mar. 25	Apr. 1	Apr. 8	Apr. 15	Apr. 22	Apr. 29
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	–	–	–	–	–	–	–	–
1.2 Primary Dealers	–	–	–	–	–	–	–	–
1.3 State Governments	1,224.9	694.8	1,224.9	1,576.5	1,236.0	985.5	1,136.5	1,071.4
1.4 Others	10.1	9.2	10.1	5.5	8.0	17.1	14.8	7.8
2 91-day								
2.1 Banks	436.1	459.5	436.1	422.9	474.8	494.3	477.1	471.1
2.2 Primary Dealers	219.0	349.2	219.0	271.4	317.4	290.2	315.4	345.9
2.3 State Governments	453.0	424.3	453.0	308.0	337.1	412.1	392.1	452.1
2.4 Others	362.4	246.9	362.4	324.7	235.3	234.9	227.4	297.6
3 182-day								
3.1 Banks	186.5	268.4	186.5	135.9	255.1	249.3	244.2	243.6
3.2 Primary Dealers	412.7	384.3	412.7	450.1	308.3	332.2	338.1	347.4
3.3 State Governments	50.0	7.1	50.0	55.7	55.7	55.7	55.7	55.7
3.4 Others	62.9	109.8	62.9	135.9	156.9	138.6	136.9	128.1
4 364-day								
4.1 Banks	442.8	374.3	442.8	341.9	414.9	414.1	429.7	426.4
4.2 Primary Dealers	662.6	686.5	662.6	703.2	673.7	648.8	647.8	650.6
4.3 State Governments	19.6	12.0	19.6	19.6	19.6	19.6	19.6	19.6
4.4 Others	354.9	418.9	354.9	474.7	371.4	397.2	382.5	383.1
5 Total	4,897.3	4,445.5	4,897.3	5,226.0	4,864.2	4,689.6	4,818.0	4,900.6