

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2019	2020					
		May 31	Apr. 24	May 1	May 8	May 15	May 22	May 29
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	10165	24582	19626	24299	34887	43641	41246	41694
1.2 Primary Dealers	9190	21871	23622	25088	26305	14102	12996	13674
1.3 State Governments	8173	52114	8218	8177	8197	8197	8197	8397
1.4 Others	48004	62699	52995	57937	55921	71390	84328	93778
<b>2 182-day</b>								
2.1 Banks	66419	41909	67072	67800	66674	75665	75823	90674
2.2 Primary Dealers	43302	55618	45949	43375	41324	42639	48120	41997
2.3 State Governments	13386	20923	13934	13884	13844	13844	13884	14043
2.4 Others	22465	19004	54270	68631	83453	84657	91498	94556
<b>3 364-day</b>								
3.1 Banks	49660	47440	53348	60996	60756	71626	77030	82668
3.2 Primary Dealers	70672	88455	66146	68460	66940	64830	61956	57959
3.3 State Governments	11945	18707	12688	12779	12799	12799	12759	12650
3.4 Others	70576	49322	99950	102375	114364	115063	122344	124967
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	130915	169253	135529	105782	85899	119119	121818
4.4 Others	617	451	1112	465	1830	679	1038	1531
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	423957	502643	517816	553801	585465	618454	650182	677057

# 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