

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2012-13	2012						
		Jun. 1	Apr. 26	May 3	May 10	May 17	May 24	May 31
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	–	–	–	–	–	–	–	–
1.2 Primary Dealers	–	–	–	–	–	–	–	–
1.3 State Governments	1,422.2	863.4	1,004.4	1,139.6	889.0	809.5	938.7	802.4
1.4 Others	3.7	14.7	13.0	7.0	5.9	7.9	9.6	9.3
2 91-day								
2.1 Banks	345.6	512.6	400.2	401.6	435.7	425.4	426.2	413.0
2.2 Primary Dealers	248.9	393.0	234.7	225.7	211.0	215.2	246.0	267.3
2.3 State Governments	282.0	392.9	337.0	300.0	394.4	394.6	382.3	465.5
2.4 Others	174.4	265.8	128.6	141.7	122.5	129.0	97.6	101.6
3 182-day								
3.1 Banks	234.9	136.4	217.5	207.1	240.9	229.2	201.7	194.9
3.2 Primary Dealers	207.9	298.5	283.4	270.2	252.1	273.5	299.5	309.5
3.3 State Governments	–	–	–	–	–	–	–	–
3.4 Others	199.2	125.1	138.8	162.5	146.2	139.2	140.8	137.6
4 364-day								
4.1 Banks	335.7	196.7	367.6	337.8	370.1	332.8	360.8	328.3
4.2 Primary Dealers	447.9	535.8	511.0	520.4	453.9	488.3	502.4	576.0
4.3 State Governments	3.8	4.2	3.8	3.8	3.8	3.8	3.8	6.6
4.4 Others	517.4	277.1	419.6	440.6	474.3	480.1	437.9	393.9
5 Total	4,423.5	4,016.2	4,059.6	4,157.9	3,999.7	3,928.5	4,047.2	4,006.0