

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2012-13	2012	2013					
		Oct. 26	Sep. 20	Sep. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25
	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	850.2	530.3	538.3	555.5	478.2	500.5	725.1
1.4 Others	3.7	10.1	6.8	5.0	–	6.3	7.6	5.7
2 91-day								
2.1 Banks	345.6	480.0	309.6	335.3	305.0	313.3	299.3	352.4
2.2 Primary Dealers	248.9	275.4	260.6	265.1	240.5	245.6	257.8	253.0
2.3 State Governments	282.0	473.6	585.7	661.3	627.5	642.5	642.5	572.5
2.4 Others	174.4	123.2	334.1	303.7	348.4	324.9	386.7	334.9
3 182-day								
3.1 Banks	234.9	251.9	213.4	232.7	232.2	202.7	208.4	241.4
3.2 Primary Dealers	207.9	240.8	209.9	218.1	205.4	239.9	247.5	231.1
3.3 State Governments	–	2.4	4.0	9.8	9.8	9.8	9.8	9.8
3.4 Others	199.2	157.4	177.9	150.5	163.7	168.6	155.3	148.7
4 364-day								
4.1 Banks	335.7	202.9	253.6	284.0	239.6	250.2	203.3	256.6
4.2 Primary Dealers	447.9	598.0	510.9	576.4	528.7	582.7	539.5	653.0
4.3 State Governments	3.8	3.8	6.9	6.9	6.9	6.9	6.9	6.9
4.4 Others	517.4	391.4	538.8	442.8	544.9	480.4	580.4	413.7
5 Total	4,423.5	4,061.1	3,942.4	4,029.9	4,008.1	3,952.0	4,045.5	4,204.7