

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022	2023					
		Nov. 25	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	8890	12548	10711	8262	10200	7599	7543
1.2 Primary Dealers	20071	23433	18953	21650	22545	20730	21123	23908
1.3 State Governments	8038	45031	26917	20974	18974	18623	18125	21525
1.4 Others	80638	105739	103499	99139	97693	94571	91778	87048
2 182-day								
2.1 Banks	53154	66734	74432	78300	82070	91184	84232	78159
2.2 Primary Dealers	97274	53570	101890	91001	84398	74451	76933	77477
2.3 State Governments	2592	27598	15056	13556	12826	12593	12461	11789
2.4 Others	110072	81946	78378	81399	80232	78065	78535	81564
3 364-day								
3.1 Banks	101834	94949	82735	82167	86106	90720	89729	92052
3.2 Primary Dealers	146080	183977	181530	187124	185597	186664	184003	183144
3.3 State Governments	48284	45396	47782	48417	48055	48310	44173	44278
3.4 Others	149086	137074	154735	152709	153297	150615	157268	158805
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	194863	109284	126331	101634	115363	123123	138029
4.4 Others	926	1582	331	831	808	873	2874	919
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	874336	898455	887147	880055	876726	865960	867292

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.

Note: Primary Dealers (PDs) include banks undertaking PD business.