

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		Oct. 1	Aug. 26	Sep. 2	Sep. 9	Sep. 16	Sep. 23	Sep. 30
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	16323	14723	15219	12180	13667	13218	13248
1.2 Primary Dealers	16705	20166	24936	22374	23424	25167	28054	23970
1.3 State Governments	31320	68717	54450	51950	45950	43050	43050	37050
1.4 Others	72109	99262	107259	105591	101147	94906	88963	89322
2 182-day								
2.1 Banks	70130	95331	96493	93093	93602	86279	80231	79775
2.2 Primary Dealers	63669	62046	99375	97535	94753	86235	81912	80342
2.3 State Governments	15763	8377	37587	38696	37696	35696	34399	34399
2.4 Others	69259	107625	105787	100773	93122	96437	96229	88059
3 364-day								
3.1 Banks	112386	107448	106984	111493	111740	111763	107958	106495
3.2 Primary Dealers	160461	100599	184586	179552	182645	178603	183862	185459
3.3 State Governments	22836	19416	27419	31502	32825	38294	40358	41445
3.4 Others	118392	85274	135463	137166	135197	140266	139979	141190
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	100242	151970	102749	82096	115832	131741	117841
4.4 Others	659	359	841	1174	437	895	533	633
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	790583	995062	984944	964282	950363	938213	920753

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.