

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021		2022				
		Oct. 29	Sep. 23	Sep. 30	Oct. 7	Oct. 14	Oct. 21	Oct. 28
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	5310	11660	13218	13248	10733	12099	11391	12575
1.2 Primary Dealers	16705	31896	28054	23970	20550	23586	25131	26472
1.3 State Governments	31320	68355	43050	37050	24280	30491	30491	30691
1.4 Others	72109	98459	88963	89322	95781	90823	87806	85273
<b>2 182-day</b>								
2.1 Banks	70130	81117	80231	79775	75536	73523	74405	67300
2.2 Primary Dealers	63669	55234	81912	80342	65545	66011	62133	62901
2.3 State Governments	15763	7593	34399	34399	34007	32507	31974	30974
2.4 Others	69259	83272	96229	88059	99475	92490	89619	89679
<b>3 364-day</b>								
3.1 Banks	112386	114147	107958	106495	105928	112230	110332	101183
3.2 Primary Dealers	160461	94931	183862	185459	182494	184014	185973	193611
3.3 State Governments	22836	19563	40358	41445	41395	41395	42013	41753
3.4 Others	118392	93755	139979	141190	143961	135878	134378	134444
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	178049	131741	117841	96249	126363	137925	153302
4.4 Others	659	1098	533	633	633	2373	1113	2614
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	758339	759982	938213	920753	899683	895047	885647	876858

# 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.