

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2024-25	2024	2025					
		May 31	Apr. 25	May 2	May 9	May 16	May 23	May 30
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	26554	7219	13756	15165	21094	20448	21845	22722
1.2 Primary Dealers	25258	28830	23981	30222	23527	28838	34187	36058
1.3 State Governments	40315	37927	43217	67479	62779	62391	64691	62591
1.4 Others	115688	110051	118563	107913	105679	98014	101268	92319
2 182-day								
2.1 Banks	44887	66301	43713	45664	50838	49483	53966	50567
2.2 Primary Dealers	62218	69388	66918	66469	65448	64497	59786	61807
2.3 State Governments	11078	9842	8932	9688	9688	9188	10688	11688
2.4 Others	104994	124315	96669	94867	89714	91019	89848	90226
3 364-day								
3.1 Banks	72304	96254	67854	67424	70984	72339	71496	69501
3.2 Primary Dealers	86939	152028	85280	85297	77102	72934	74280	73306
3.3 State Governments	37389	41131	45879	42833	45600	46263	46232	46344
3.4 Others	162757	159718	156866	154279	155914	155727	156223	160193
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	188072	180187	187551	115869	97920	132809	146825	134728
4.4 Others	572	1700	1005	562	419	1194	879	2166
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	790381	903004	771628	787300	778368	771142	784511	777323

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.