

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2015-16	2015	2016					
		Feb. 27	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	–	–	–	–	–	–	–	–
1.2 Primary Dealers	–	–	–	–	–	–	–	–
1.3 State Governments	599.3	995.5	724.8	813.6	750.5	711.4	650.4	1,046.2
1.4 Others	10.1	6.0	9.7	16.1	7.2	16.4	10.3	15.8
2 91-day								
2.1 Banks	–	367.5	403.3	369.2	392.3	399.8	377.7	386.6
2.2 Primary Dealers	–	233.7	321.3	295.9	252.8	262.3	265.1	268.2
2.3 State Governments	–	480.8	679.4	669.4	624.4	673.9	673.7	514.9
2.4 Others	–	398.4	453.1	424.9	453.0	428.6	456.2	356.0
3 182-day								
3.1 Banks	–	255.7	193.2	194.5	201.1	201.0	199.7	181.9
3.2 Primary Dealers	–	361.3	434.6	425.9	419.5	429.7	435.1	415.8
3.3 State Governments	–	14.9	92.8	92.8	92.8	92.8	92.8	62.8
3.4 Others	–	117.7	124.6	132.0	131.9	121.7	117.6	104.9
4 364-day								
4.1 Banks	–	393.0	449.5	443.7	454.7	477.6	470.2	467.5
4.2 Primary Dealers	–	686.0	697.5	692.9	608.9	620.6	658.0	652.2
4.3 State Governments	–	12.0	19.6	19.6	19.6	19.6	19.6	19.6
4.4 Others	–	393.5	313.7	324.0	396.9	362.3	332.3	340.7
5 Total	609.4	4,716.1	4,917.1	4,914.5	4,805.5	4,817.7	4,758.6	4,833.0