

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

| Item  | 2018-19 | 2019   |         | 2020   |         |         |         |         |
|---|---------|--------|---------|--------|---------|---------|---------|---------|
|   |         | Feb. 1 | Dec. 27 | Jan. 3 | Jan. 10 | Jan. 17 | Jan. 24 | Jan. 31 |
|   | 1       | 2      | 3       | 4      | 5       | 6       | 7       | 8       |
| <b>1 91-day</b>   |         |        |         |        |         |         |         |         |
| 1.1 Banks   | 18521   | 30528  | 15629   | 11330  | 7855    | 8772    | 6106    | 7116    |
| 1.2 Primary Dealers   | 17878   | 9216   | 13566   | 10958  | 11914   | 13023   | 12681   | 12593   |
| 1.3 State Governments   | 26999   | 57436  | 55446   | 54866  | 54611   | 50561   | 46206   | 40201   |
| 1.4 Others  | 27747   | 48665  | 105392  | 106699 | 104899  | 98308   | 96286   | 90368   |
| <b>2 182-day</b>  |         |        |         |        |         |         |         |         |
| 2.1 Banks   | 31953   | 44314  | 69389   | 70625  | 71989   | 74700   | 73785   | 73542   |
| 2.2 Primary Dealers   | 38738   | 37319  | 26616   | 24601  | 25705   | 24126   | 26534   | 27297   |
| 2.3 State Governments   | 28036   | 34544  | 6945    | 6991   | 7097    | 7097    | 7151    | 7155    |
| 2.4 Others  | 18567   | 16266  | 19404   | 21279  | 19808   | 19658   | 19176   | 19654   |
| <b>3 364-day</b>  |         |        |         |        |         |         |         |         |
| 3.1 Banks   | 48811   | 47272  | 58261   | 57378  | 56795   | 55509   | 55090   | 55279   |
| 3.2 Primary Dealers   | 74170   | 76024  | 58889   | 53306  | 52679   | 51853   | 53981   | 55714   |
| 3.3 State Governments   | 18892   | 8392   | 21790   | 21790  | 22318   | 22368   | 22369   | 22369   |
| 3.4 Others  | 62393   | 64826  | 55247   | 63153  | 64726   | 67573   | 66858   | 65783   |
| <b>4 14-day Intermediate</b>  |         |        |         |        |         |         |         |         |
| 4.1 Banks   |         |        |         |        |         |         |         |         |
| 4.2 Primary Dealers   |         |        |         |        |         |         |         |         |
| 4.3 State Governments   | 165605  | 145239 | 140863  | 95935  | 72317   | 76374   | 138311  | 141449  |
| 4.4 Others  | 252     | 327    | 372     | 1081   | 273     | 369     | 464     | 382     |
| <b>Total Treasury Bills<br/>(Excluding 14 day Intermediate T Bills) #</b> | 412704  | 474803 | 506574  | 502976 | 500395  | 493547  | 486223  | 477071  |

# 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