

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2018		2019				
		Jul. 20	Jun. 21	Jun. 28	Jul. 5	Jul. 12	Jul. 19	Jul. 26
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	47088	29460	29701	32371	27672	25743	24102
1.2 Primary Dealers	17878	16213	15245	16704	13739	12861	11644	10211
1.3 State Governments	26999	70860	57132	59642	59997	60419	56899	44396
1.4 Others	27747	50016	79308	82522	81062	84968	86254	87786
2 182-day								
2.1 Banks	31953	32665	46854	46323	46337	49187	52322	55667
2.2 Primary Dealers	38738	40618	56351	59538	58499	57085	54590	53898
2.3 State Governments	28036	33285	8786	6276	6604	6616	6501	4504
2.4 Others	18567	23036	22296	22633	24621	25265	26608	25847
3 364-day								
3.1 Banks	48811	39922	47900	51139	50334	51321	51738	51756
3.2 Primary Dealers	74170	72208	88732	88436	80982	79433	80078	80333
3.3 State Governments	18892	14942	15895	15895	16035	16200	16200	17200
3.4 Others	62393	49326	48713	45808	53941	53908	52896	52741
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	142143	132238	121965	80788	61545	65148	115097
4.4 Others	252	739	1045	230	232	193	275	215
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	490179	516673	524618	524523	524935	521472	508440

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