

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21	2020	2021					
		Oct. 30	Sep. 24	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	2540	12894	16323	17737	12092	10507	11660
1.2 Primary Dealers	16740	15647	13890	20166	21597	18516	27651	31896
1.3 State Governments	13347	70665	66717	68717	64717	69755	66865	68355
1.4 Others	52802	128809	113596	99262	98724	108513	102057	98459
2 182-day								
2.1 Banks	67473	152250	100171	95331	86076	80354	80391	81117
2.2 Primary Dealers	30966	61725	62322	62046	60352	54863	52650	55234
2.3 State Governments	9436	4033	8377	8377	8377	7927	7717	7593
2.4 Others	31800	101876	106158	107625	105633	106198	97684	83272
3 364-day								
3.1 Banks	119024	135642	105842	107448	111024	110913	111412	114147
3.2 Primary Dealers	154197	129471	101789	100599	100591	97078	96903	94931
3.3 State Governments	18510	15842	19416	19416	19176	19163	19263	19563
3.4 Others	174501	119782	81683	85274	84266	90609	91150	93755
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	116438	133145	100242	103954	98414	157140	178049
4.4 Others	747	392	737	359	1140	871	785	1098
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	938281	792856	790583	778270	775981	764250	759982

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