

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		Jul. 30	Jun. 24	Jul. 1	Jul. 8	Jul. 15	Jul. 22	Jul. 29
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	5310	9355	9455	9969	11681	12099	10785	11428
1.2 Primary Dealers	16705	23157	34041	29426	26678	28800	29993	35008
1.3 State Governments	31320	47982	70800	56300	70000	68800	59800	58800
1.4 Others	72109	159946	128325	138186	135518	129105	127831	121432
<b>2 182-day</b>								
2.1 Banks	70130	119323	102032	105571	102273	102307	102435	103721
2.2 Primary Dealers	63669	54786	111392	109413	102865	101420	99496	99464
2.3 State Governments	15763	15355	28246	28218	38718	38887	38887	38187
2.4 Others	69259	113457	110496	116191	122509	119605	117743	113193
<b>3 364-day</b>								
3.1 Banks	112386	120838	113968	116249	113296	109776	118731	113731
3.2 Primary Dealers	160461	123281	181683	174254	174070	175478	179050	178252
3.3 State Governments	22836	19825	26686	27825	27825	27825	27925	26571
3.4 Others	118392	94163	125126	132315	135458	138639	127465	132209
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	159116	155906	156291	85925	114790	123995	129551
4.4 Others	659	314	934	854	743	984	1189	638
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	758339	901468	1042250	1043917	1060892	1052742	1040141	1031995

# 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.