

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21		2021					
		Nov. 27	Oct. 22	Oct. 29	Nov. 5	Nov. 12	Nov. 19	Nov. 26
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	2001	10507	11660	12406	10914	10304	11133
1.2 Primary Dealers	16740	12584	27651	31896	34137	31674	33660	31737
1.3 State Governments	13347	71680	66865	68355	71138	76360	72060	86665
1.4 Others	52802	121644	102057	98459	95319	99341	98250	100079
2 182-day								
2.1 Banks	67473	126536	80391	81117	76159	73633	68696	63455
2.2 Primary Dealers	30966	38808	52650	55234	62765	54144	50747	47832
2.3 State Governments	9436	4233	7717	7593	7593	7593	7593	8318
2.4 Others	31800	94013	97684	83272	68014	65366	61489	57109
3 364-day								
3.1 Banks	119024	140904	111412	114147	117948	116669	105248	110185
3.2 Primary Dealers	154197	120831	96903	94931	101864	101858	102088	107891
3.3 State Governments	18510	16367	19263	19563	20223	20223	20223	19553
3.4 Others	174501	131253	91150	93755	85931	90626	104832	97489
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	159713	157140	178049	120216	99122	122651	200002
4.4 Others	747	233	785	1098	1721	883	597	1026
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	880853	764250	759982	753497	748402	735192	741446

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