

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21	2020	2021					
		Jun. 26	May 21	May 28	Jun. 4	Jun. 11	Jun. 18	Jun. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	37408	8232	8922	8688	9451	10621	10543
1.2 Primary Dealers	16740	15861	28086	32090	32454	33516	31659	34544
1.3 State Governments	13347	13097	32220	34870	35800	39050	38982	41982
1.4 Others	52802	138769	114276	121465	131929	140761	152759	160981
2 182-day								
2.1 Banks	67473	127626	111574	116696	120899	123567	126805	127372
2.2 Primary Dealers	30966	50405	48301	48862	51679	52864	57658	58473
2.3 State Governments	9436	12805	9839	9839	11839	11839	11839	11839
2.4 Others	31800	97950	64548	71404	75993	85005	88710	99532
3 364-day								
3.1 Banks	119024	102736	132490	136542	135805	135466	138673	134123
3.2 Primary Dealers	154197	71661	152922	152729	148537	140143	134335	135126
3.3 State Governments	18510	12395	18875	18725	17973	17973	17983	17983
3.4 Others	174501	131078	121458	109770	106965	107655	102239	97843
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	153167	156220	158373	106109	76668	84391	124998
4.4 Others	747	440	1218	657	1064	2063	1114	685
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	811790	842820	861914	878561	897290	912261	930341

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