

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2020	2021					
		Feb. 28	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	10165	11205	2857	2964	2656	2395	2399	2438
1.2 Primary Dealers	9190	10259	19497	20930	21170	21196	22215	20266
1.3 State Governments	8173	18532	65857	62912	58712	55737	52737	49738
1.4 Others	48004	66467	98525	92430	87433	82318	76390	73109
<b>2 182-day</b>								
2.1 Banks	66419	71102	75620	68922	62393	55139	49607	47294
2.2 Primary Dealers	43302	36667	28750	31222	30316	31400	30630	31476
2.3 State Governments	13386	18600	3871	3816	3816	3791	791	786
2.4 Others	22465	15656	70654	68945	70484	70685	71344	66900
<b>3 364-day</b>								
3.1 Banks	49660	52590	154885	154467	155139	143193	132942	120536
3.2 Primary Dealers	70672	61612	131993	136064	137891	142169	147304	146544
3.3 State Governments	11945	11870	15855	15855	15855	15855	15855	18360
3.4 Others	70576	62394	133796	135156	137971	149705	159830	175183
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	179421	175452	193438	151286	127514	173627	188361
4.4 Others	617	281	117	198	326	428	457	91
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	423957	436955	802159	793683	783838	773583	762044	752630

# 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