

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19		2019					
	2018		2019		2019		2019	
	Nov. 30	Oct. 25	Nov. 1	Nov. 8	Nov. 15	Nov. 22	Nov. 29	
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	33999	20364	18346	20834	18712	16907	15658
1.2 Primary Dealers	17878	17475	9730	15582	20673	17165	16006	14558
1.3 State Governments	26999	77903	71344	73754	69241	68239	58739	62729
1.4 Others	27747	64375	82056	79312	74394	82060	87989	93697
2 182-day								
2.1 Banks	31953	37535	80120	75756	74887	74027	73881	72356
2.2 Primary Dealers	38738	47154	33701	34123	35015	31739	26258	27263
2.3 State Governments	28036	34448	7327	6419	6159	6094	6087	6078
2.4 Others	18567	17240	27799	27804	25034	26255	28958	26531
3 364-day								
3.1 Banks	48811	53511	62695	62969	64376	63501	62867	61801
3.2 Primary Dealers	74170	77993	61223	60381	59045	57792	59216	61512
3.3 State Governments	18892	18092	17930	17930	17930	17930	17920	17890
3.4 Others	62393	57215	57226	56950	56008	57142	55177	53155
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	127626	128165	88365	69380	61745	141900	129972
4.4 Others	252	492	220	1547	401	973	333	243
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	536942	531515	529327	523594	520657	510007	513228

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