

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		Nov. 26	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	11133	11391	12575	13506	12725	12702	16804
1.2 Primary Dealers	16705	31737	25131	26472	24966	26733	23770	23433
1.3 State Governments	31320	86665	30491	30691	34191	33531	42731	45031
1.4 Others	72109	100079	87806	85273	88091	88280	94852	105524
2 182-day								
2.1 Banks	70130	63455	74405	67300	67879	68863	67161	68750
2.2 Primary Dealers	63669	47832	62133	62901	55114	52019	50857	53570
2.3 State Governments	15763	8318	31974	30974	29974	29974	29798	27598
2.4 Others	69259	57109	89619	89679	92065	89234	86085	81725
3 364-day								
3.1 Banks	112386	110185	110332	101183	112815	117266	118414	108145
3.2 Primary Dealers	160461	107891	185973	193611	177417	178060	179639	183977
3.3 State Governments	22836	19553	42013	41753	41539	41539	45693	45396
3.4 Others	118392	97489	134378	134444	136717	134855	129832	136944
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	200002	137925	153302	104069	199657	182054	194863
4.4 Others	659	726	1113	2614	1275	210	346	1582
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	741446	885647	876858	874275	873080	881536	896896

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.