

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2024-25	2024	2025					
		Aug. 30	Jul. 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29
		1	2	3	4	5	6	7
1 91-day								
1.1 Banks	26554	2796	15002	11941	9085	11454	10311	11578
1.2 Primary Dealers	25258	9371	17505	15107	17348	11523	12215	15291
1.3 State Governments	40315	66587	71677	61727	72088	76088	74688	73688
1.4 Others	115688	90133	98093	103652	105268	109723	111174	108331
2 182-day								
2.1 Banks	44887	55481	54296	57634	58470	53554	55520	53477
2.2 Primary Dealers	62218	44716	56692	54848	50380	50747	49746	48560
2.3 State Governments	11078	16093	17460	17460	17460	17281	19281	19330
2.4 Others	104994	99903	80911	77418	80051	82599	87634	84863
3 364-day								
3.1 Banks	72304	82259	74597	74646	77391	78259	76032	75805
3.2 Primary Dealers	86939	123440	74963	74862	78900	77819	78405	76472
3.3 State Governments	37389	37845	47732	47540	47306	44789	45548	46601
3.4 Others	162757	186301	157340	156392	148609	148622	149263	150423
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	188072	180908	184745	144358	96155	144913	170177	155211
4.4 Others	572	1073	1026	1721	457	606	871	673
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	790381	814924	766268	753227	762354	762459	769817	764420

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.