

No. 45 : Ownership Pattern of Central and State Governments Securities:

(Per cent)

Central Government Dated Securities					
Category	2022		2023		
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(A) Total (in ₹. Crore)	9373372	9645776	9898751	10383607	10538792
1 Commercial Banks	36.13	36.61	36.58	37.96	37.55
2 Co-operative Banks	1.70	1.64	1.56	1.52	1.49
3 Non-Bank PDs	0.44	0.49	0.73	0.66	0.67
4 Insurance Companies	26.14	25.97	26.21	26.05	26.16
5 Mutual Funds	2.87	2.81	2.69	3.02	3.03
6 Provident Funds	4.67	4.71	4.59	4.42	4.57
7 Pension Funds	3.91	3.98	4.18	4.32	4.44
8 Financial Institutions	1.07	0.98	1.20	0.54	0.55
9 Corporates	1.57	1.62	1.22	1.21	1.33
10 Foreign Portfolio Investors	1.31	1.36	1.59	1.61	1.92
11 RBI	14.73	14.26	13.78	13.06	12.54
12 Others	5.45	5.57	5.67	5.64	5.74
12.1 State Governments	1.88	2.03	2.03	2.04	2.07

State Governments Securities					
Category	2022		2023		
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(B) Total (in ₹. Crore)	4712902	4929079	5050874	5161642	5338587
1 Commercial Banks	34.34	33.91	34.13	33.87	33.90
2 Co-operative Banks	3.80	3.64	3.68	3.60	3.53
3 Non-Bank PDs	0.44	0.62	0.50	0.61	0.63
4 Insurance Companies	27.42	26.80	26.73	26.97	26.64
5 Mutual Funds	2.02	1.94	2.08	1.86	2.00
6 Provident Funds	20.31	21.29	21.19	21.70	22.00
7 Pension Funds	4.74	4.81	4.84	4.82	4.56
8 Financial Institutions	1.77	1.84	1.82	1.65	1.63
9 Corporates	1.94	2.00	1.92	1.87	2.03
10 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.03
11 RBI	0.75	0.72	0.70	0.69	0.66
12 Others	2.45	2.42	2.39	2.34	2.37
12.1 State Governments	0.24	0.27	0.27	0.27	0.27

Treasury Bills					
Category	2022		2023		
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(C) Total (in ₹. Crore)	839931	823313	1012301	925317	849151
1 Commercial Banks	49.15	53.92	47.64	56.35	57.18
2 Co-operative Banks	1.27	1.29	1.20	1.20	1.28
3 Non-Bank PDs	2.17	2.85	1.99	0.54	1.70
4 Insurance Companies	5.81	6.11	4.93	5.26	5.50
5 Mutual Funds	14.23	15.30	17.04	12.74	11.21
6 Provident Funds	1.37	0.10	1.46	1.52	0.08
7 Pension Funds	0.02	0.07	0.01	0.01	0.00
8 Financial Institutions	4.52	3.72	7.96	4.10	5.34
9 Corporates	3.59	4.99	4.42	4.00	4.58
10 Foreign Portfolio Investors	0.50	0.40	0.12	0.10	0.07
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	17.37	11.25	13.23	14.17	13.06
12.1 State Governments	13.38	7.16	10.33	11.36	9.26

Note: (-) represents nil or negligible

The Table format is revised since Monthly Bulletin for the month of June 2023.

State Government Securities include special bonds issued under Ujwal DISCOM Assurance Yojana (UDAY).

Bank PDs are clubbed under Commercial Banks. However, they form a small fraction of total outstanding securities.

The category 'Others' comprises State Governments, DICGC, PSUs, Trusts, Foreign Central Banks, HUF/Individuals etc.

Data since September 2023 includes the impact of the merger of a non-bank with a bank.