

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

(Per cent)

Central Government Dated Securities					
Category	2023				2024
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(A) Total (in ₹. Crore)</b>	<b>9645776</b>	<b>9898751</b>	<b>10383607</b>	<b>10538792</b>	<b>10740389</b>
1 Commercial Banks	36.61	36.58	37.96	37.55	37.66
2 Co-operative Banks	1.64	1.56	1.52	1.49	1.47
3 Non-Bank PDs	0.49	0.73	0.66	0.67	0.66
4 Insurance Companies	25.97	26.21	26.05	26.16	25.98
5 Mutual Funds	2.81	2.69	3.02	3.03	2.90
6 Provident Funds	4.71	4.59	4.42	4.57	4.47
7 Pension Funds	3.98	4.18	4.32	4.44	4.52
8 Financial Institutions	0.98	1.20	0.54	0.55	0.55
9 Corporates	1.62	1.22	1.21	1.33	1.35
10 Foreign Portfolio Investors	1.36	1.59	1.61	1.92	2.34
11 RBI	14.26	13.78	13.06	12.54	12.31
12 Others	5.57	5.67	5.64	5.74	5.79
12.1 State Governments	2.03	2.03	2.04	2.07	2.04

State Governments Securities					
Category	2023				2024
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(B) Total (in ₹. Crore)</b>	<b>4929079</b>	<b>5050874</b>	<b>5161642</b>	<b>5338587</b>	<b>5646219</b>
1 Commercial Banks	33.91	34.13	33.87	33.90	34.14
2 Co-operative Banks	3.64	3.68	3.60	3.53	3.39
3 Non-Bank PDs	0.62	0.50	0.61	0.63	0.60
4 Insurance Companies	26.80	26.73	26.97	26.64	26.14
5 Mutual Funds	1.94	2.08	1.86	2.00	2.09
6 Provident Funds	21.29	21.19	21.70	22.00	22.35
7 Pension Funds	4.81	4.84	4.82	4.56	4.76
8 Financial Institutions	1.84	1.82	1.65	1.63	1.59
9 Corporates	2.00	1.92	1.87	2.03	2.02
10 Foreign Portfolio Investors	0.02	0.02	0.02	0.03	0.07
11 RBI	0.72	0.70	0.69	0.66	0.63
12 Others	2.42	2.39	2.34	2.37	2.20
12.1 State Governments	0.27	0.27	0.27	0.27	0.25

Treasury Bills					
Category	2023				2024
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(C) Total (in ₹. Crore)</b>	<b>823313</b>	<b>1012301</b>	<b>925317</b>	<b>849151</b>	<b>871662</b>
1 Commercial Banks	53.92	47.64	56.35	57.18	58.53
2 Co-operative Banks	1.29	1.20	1.20	1.28	1.67
3 Non-Bank PDs	2.85	1.99	0.54	1.70	1.66
4 Insurance Companies	6.11	4.93	5.26	5.50	5.06
5 Mutual Funds	15.30	17.04	12.74	11.21	11.89
6 Provident Funds	0.10	1.46	1.52	0.08	0.15
7 Pension Funds	0.07	0.01	0.01	0.00	0.01
8 Financial Institutions	3.72	7.96	4.10	5.34	7.16
9 Corporates	4.99	4.42	4.00	4.58	4.50
10 Foreign Portfolio Investors	0.40	0.12	0.10	0.07	0.01
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	11.25	13.23	14.17	13.06	9.36
12.1 State Governments	7.16	10.33	11.36	9.26	5.88

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.