

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

(Per cent)

Central Government Dated Securities					
Category	2023			2024	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(A) Total (in ₹. Crore)	9898751	10383607	10538792	10740389	10946860
1 Commercial Banks	36.58	37.96	37.55	37.66	37.52
2 Co-operative Banks	1.56	1.52	1.49	1.47	1.42
3 Non-Bank PDs	0.73	0.66	0.67	0.66	0.70
4 Insurance Companies	26.21	26.05	26.16	25.98	26.11
5 Mutual Funds	2.69	3.02	3.03	2.90	2.87
6 Provident Funds	4.59	4.42	4.57	4.47	4.41
7 Pension Funds	4.18	4.32	4.44	4.52	4.74
8 Financial Institutions	1.20	0.54	0.55	0.55	0.57
9 Corporates	1.22	1.21	1.33	1.35	1.44
10 Foreign Portfolio Investors	1.59	1.61	1.92	2.34	2.34
11 RBI	13.78	13.06	12.54	12.31	11.92
12 Others	5.67	5.64	5.74	5.79	5.97
12.1 State Governments	2.03	2.04	2.07	2.04	2.13

State Governments Securities					
Category	2023			2024	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(B) Total (in ₹. Crore)	5050874	5161642	5338587	5646219	5727482
1 Commercial Banks	34.13	33.87	33.90	34.14	33.85
2 Co-operative Banks	3.68	3.60	3.53	3.39	3.38
3 Non-Bank PDs	0.50	0.61	0.63	0.60	0.59
4 Insurance Companies	26.73	26.97	26.64	26.14	25.85
5 Mutual Funds	2.08	1.86	2.00	2.09	2.08
6 Provident Funds	21.19	21.70	22.00	22.35	22.94
7 Pension Funds	4.84	4.82	4.56	4.76	4.87
8 Financial Institutions	1.82	1.65	1.63	1.59	1.58
9 Corporates	1.92	1.87	2.03	2.02	2.03
10 Foreign Portfolio Investors	0.02	0.02	0.03	0.07	0.05
11 RBI	0.70	0.69	0.66	0.63	0.62
12 Others	2.39	2.34	2.37	2.20	2.17
12.1 State Governments	0.27	0.27	0.27	0.25	0.26

Treasury Bills					
Category	2023			2024	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(C) Total (in ₹. Crore)	1012301	925317	849151	871662	858193
1 Commercial Banks	47.64	56.35	57.18	58.53	47.79
2 Co-operative Banks	1.20	1.20	1.28	1.67	1.49
3 Non-Bank PDs	1.99	0.54	1.70	1.66	2.69
4 Insurance Companies	4.93	5.26	5.50	5.06	5.78
5 Mutual Funds	17.04	12.74	11.21	11.89	14.50
6 Provident Funds	1.46	1.52	0.08	0.15	0.60
7 Pension Funds	0.01	0.01	0.00	0.01	0.00
8 Financial Institutions	7.96	4.10	5.34	7.16	6.56
9 Corporates	4.42	4.00	4.58	4.50	4.79
10 Foreign Portfolio Investors	0.12	0.10	0.07	0.01	0.20
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	13.23	14.17	13.06	9.36	15.59
12.1 State Governments	10.33	11.36	9.26	5.88	11.55

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.