

**TABLE 45 : OWNERSHIP PATTERN OF CENTRAL AND STATE GOVERNMENTS SECURITIES**

(Per cent)

Central Government Dated Securities					
Category	2015		2016		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Billion)	<b>43433.25</b>	<b>44870.80</b>	<b>45324.73</b>	<b>46422.34</b>	<b>47967.49</b>
1 Commercial Banks	43.03	43.59	41.81	39.90	40.00
2 Non-Bank PDs	0.54	0.35	0.33	0.45	0.14
3 Insurance Companies	22.09	21.90	22.18	22.63	22.68
4 Mutual Funds	2.69	2.52	2.09	2.09	2.13
5 Co-operative Banks	2.64	2.71	2.75	2.68	2.47
6 Financial Institutions	0.60	0.68	0.72	0.71	0.84
7 Corporates	0.84	0.86	1.28	1.31	1.09
8 Foreign Portfolio Investors	3.57	3.68	3.65	3.63	3.82
9 Provident Funds	7.17	7.11	6.01	5.89	6.25
10 RBI	12.08	12.07	13.47	14.88	14.80
11. Others	4.75	4.51	5.72	5.83	5.79
11.1 State Governments	1.75	1.73	1.84	1.84	1.84

State Governments Securities					
Category	2015		2016		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Billion)	<b>13704.70</b>	<b>14471.93</b>	<b>16313.95</b>	<b>17277.70</b>	<b>18114.95</b>
1 Commercial Banks	41.12	40.17	42.11	41.20	40.22
2 Non-Bank PDs	0.26	0.21	0.27	0.38	0.35
3 Insurance Companies	33.48	34.06	32.50	32.53	32.67
4 Mutual Funds	0.63	0.68	1.05	1.36	1.62
5 Co-operative Banks	3.46	3.72	3.92	4.01	4.21
6 Financial Institutions	0.18	0.22	0.25	0.25	0.27
7 Corporates	0.20	0.17	0.13	0.13	0.14
8 Foreign Portfolio Investors	-	0.25	0.27	0.22	0.08
9 Provident Funds	16.42	16.69	15.95	16.39	16.84
10 RBI	0.01	0.02	0.04	0.02	0.01
11. Others	4.24	3.81	3.51	3.52	3.59
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2015		2016		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Billion)	<b>4018.67</b>	<b>4256.00</b>	<b>3644.02</b>	<b>4310.09</b>	<b>4202.40</b>
1 Commercial Banks	59.67	58.91	71.79	54.41	52.58
2 Non-Bank PDs	1.32	2.14	1.93	1.85	1.38
3 Insurance Companies	2.19	2.19	1.50	1.83	1.91
4 Mutual Funds	9.05	5.86	1.66	11.77	16.06
5 Co-operative Banks	2.27	1.90	2.75	2.23	3.52
6 Financial Institutions	5.28	3.80	3.61	3.09	2.75
7 Corporates	1.50	2.30	1.79	2.22	1.21
8 Foreign Portfolio Investors	-	-	-	-	-
9 Provident Funds	0.05	0.06	0.25	0.03	0.45
10 RBI	0.17	0.23	0.31	0.25	0.16
11. Others	18.50	22.62	14.42	22.30	19.96
11.1 State Governments	15.19	19.26	10.52	18.26	15.98

**Notes :** "-" represents nil or negligible

1. The revised table format since June 2016, incorporates the ownership pattern of State Governments Securities and Treasury Bills along with the Central Government Securities.
2. State Government Securities include special bonds issued under Ujwal DISCOM Assurance Yojana (UDAY) scheme.
3. Bank PDs are clubbed under Commercial Banks. However, they form very small fraction of total outstanding securities.
4. The category 'Others' comprises State Governments, Pension Funds, PSUs, Trusts, HUF/Individuals etc.