

TABLE 45 : OWNERSHIP PATTERN OF CENTRAL AND STATE GOVERNMENTS SECURITIES

(Per cent)

Central Government Dated Securities					
Category	2016		2017		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Billion)	47967.49	49246.98	49109.75	50430.94	51451.83
1 Commercial Banks	40.00	40.92	40.46	39.68	40.37
2 Non-Bank PDs	0.14	0.28	0.16	0.31	0.33
3 Insurance Companies	22.68	22.55	22.90	23.13	23.49
4 Mutual Funds	2.13	1.96	1.49	1.44	1.86
5 Co-operative Banks	2.47	2.63	2.70	2.65	2.62
6 Financial Institutions	0.84	0.86	0.81	0.73	0.78
7 Corporates	1.09	1.05	1.05	1.29	1.04
8 Foreign Portfolio Investors	3.82	3.13	3.53	4.29	4.58
9 Provident Funds	6.25	6.24	6.27	6.13	5.99
10 RBI	14.80	14.61	14.65	14.29	12.84
11. Others	5.79	5.77	5.98	6.07	6.11
11.1 State Governments	1.84	1.83	1.92	1.91	1.92

State Governments Securities					
Category	2016		2017		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Billion)	18114.95	19343.91	20893.41	21467.07	22488.35
1 Commercial Banks	40.22	41.25	39.01	37.94	37.64
2 Non-Bank PDs	0.35	0.30	0.39	0.38	0.33
3 Insurance Companies	32.67	31.87	32.50	33.53	34.00
4 Mutual Funds	1.62	1.36	2.42	1.89	1.92
5 Co-operative Banks	4.21	4.47	4.75	4.82	4.82
6 Financial Institutions	0.27	0.29	0.30	0.27	0.22
7 Corporates	0.14	0.13	0.17	0.11	0.11
8 Foreign Portfolio Investors	0.08	0.06	0.07	0.08	0.16
9 Provident Funds	16.84	16.81	17.27	18.10	18.37
10 RBI	0.01	0.03	0.06	0.06	0.06
11. Others	3.59	3.43	3.05	2.81	2.37
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2016		2017		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Billion)	4202.40	4366.47	3320.80	6135.01	5704.50
1 Commercial Banks	52.58	50.47	57.85	53.96	52.15
2 Non-Bank PDs	1.38	1.80	1.25	1.09	1.32
3 Insurance Companies	1.91	2.02	4.58	3.20	4.32
4 Mutual Funds	16.06	12.91	7.85	15.31	12.44
5 Co-operative Banks	3.52	3.28	5.62	2.48	2.33
6 Financial Institutions	2.75	2.76	4.57	2.60	3.54
7 Corporates	1.21	1.81	1.83	1.54	1.64
8 Foreign Portfolio Investors	-	-	-	-	-
9 Provident Funds	0.45	0.43	0.35	0.06	0.20
10 RBI	0.16	0.09	0.02	0.05	0.06
11. Others	19.96	24.44	16.09	19.72	22.01
11.1 State Governments	15.98	20.51	11.02	16.71	18.73