

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

(Per cent)

Central Government Dated Securities					
Category	2016	2017			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(A) Total (in ₹ Billion)	49246.98	49109.75	50430.94	51451.83	52813.50
1 Commercial Banks	40.92	40.46	39.68	40.37	41.40
2 Non-Bank PDs	0.28	0.16	0.31	0.33	0.33
3 Insurance Companies	22.55	22.90	23.13	23.49	23.63
4 Mutual Funds	1.96	1.49	1.44	1.86	1.33
5 Co-operative Banks	2.63	2.70	2.65	2.62	2.69
6 Financial Institutions	0.86	0.81	0.73	0.78	0.82
7 Corporates	1.05	1.05	1.29	1.04	1.09
8 Foreign Portfolio Investors	3.13	3.53	4.29	4.58	4.53
9 Provident Funds	6.24	6.27	6.13	5.99	5.32
10 RBI	14.61	14.65	14.29	12.84	11.94
11. Others	5.77	5.98	6.07	6.11	6.92
11.1 State Governments	1.83	1.92	1.91	1.92	1.91

State Governments Securities					
Category	2016	2017			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(B) Total (in ₹ Billion)	19343.91	20893.41	21467.07	22488.35	23329.53
1 Commercial Banks	41.25	39.01	37.94	37.64	38.13
2 Non-Bank PDs	0.30	0.39	0.38	0.33	0.44
3 Insurance Companies	31.87	32.50	33.53	34.00	33.35
4 Mutual Funds	1.36	2.42	1.89	1.92	1.68
5 Co-operative Banks	4.47	4.75	4.82	4.82	4.78
6 Financial Institutions	0.29	0.30	0.27	0.22	0.22
7 Corporates	0.13	0.17	0.11	0.11	0.13
8 Foreign Portfolio Investors	0.06	0.07	0.08	0.16	0.21
9 Provident Funds	16.81	17.27	18.10	18.37	17.05
10 RBI	0.03	0.06	0.06	0.06	0.07
11. Others	3.43	3.05	2.81	2.37	3.94
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2016	2017			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(C) Total (in ₹ Billion)	4366.47	3320.80	6135.01	5704.50	5102.82
1 Commercial Banks	50.47	57.85	53.96	52.15	48.40
2 Non-Bank PDs	1.80	1.25	1.09	1.32	1.57
3 Insurance Companies	2.02	4.58	3.20	4.32	5.22
4 Mutual Funds	12.91	7.85	15.31	12.44	10.40
5 Co-operative Banks	3.28	5.62	2.48	2.33	2.05
6 Financial Institutions	2.76	4.57	2.60	3.54	3.97
7 Corporates	1.81	1.83	1.54	1.64	2.12
8 Foreign Portfolio Investors	-	-	-	-	-
9 Provident Funds	0.43	0.35	0.06	0.20	0.02
10 RBI	0.09	0.02	0.05	0.06	0.09
11. Others	24.44	16.09	19.72	22.01	26.17
11.1 State Governments	20.51	11.02	16.71	18.73	21.81