

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

(Per cent)

Central Government Dated Securities					
Category	2020			2021	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>6704983</b>	<b>7137069</b>	<b>7357111</b>	<b>7635902</b>	<b>7882533</b>
1 Commercial Banks	38.98	38.55	37.81	37.77	35.99
2 Non-Bank PDs	0.36	0.34	0.25	0.27	0.34
3 Insurance Companies	26.24	25.33	25.64	25.30	25.83
4 Mutual Funds	2.02	2.42	2.62	2.94	2.82
5 Co-operative Banks	1.86	1.86	1.83	1.82	1.82
6 Financial Institutions	1.19	1.42	1.00	1.00	1.43
7 Corporates	0.78	0.94	1.05	1.06	1.39
8 Foreign Portfolio Investors	1.79	2.05	2.10	1.87	1.79
9 Provident Funds	4.96	4.77	4.61	4.44	4.04
10 RBI	14.70	15.00	15.71	16.20	17.11
11. Others	7.11	7.32	7.37	7.33	7.43
11.1 State Governments	1.99	1.86	1.76	1.69	1.67

State Governments Securities					
Category	2020			2021	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>3393099</b>	<b>3564979</b>	<b>3721573</b>	<b>3879982</b>	<b>4028849</b>
1 Commercial Banks	33.54	34.60	34.19	33.69	33.75
2 Non-Bank PDs	0.74	0.54	0.36	0.48	0.39
3 Insurance Companies	30.85	30.26	30.25	30.04	29.67
4 Mutual Funds	1.74	1.96	1.92	1.82	1.74
5 Co-operative Banks	4.38	4.19	4.11	4.05	4.12
6 Financial Institutions	1.96	1.92	1.88	1.86	1.79
7 Corporates	0.31	0.39	0.45	0.49	1.45
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
9 Provident Funds	21.70	21.31	21.20	22.00	21.09
10 RBI	0.00	0.00	0.81	0.77	0.88
11. Others	4.78	4.80	4.82	4.77	5.10
11.1 State Governments	0.18	0.18	0.18	0.18	0.18

Treasury Bills					
Category	2020			2021	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>881362</b>	<b>982286</b>	<b>839729</b>	<b>690646</b>	<b>901327</b>
1 Commercial Banks	46.11	53.50	54.75	55.54	52.25
2 Non-Bank PDs	1.48	2.16	1.65	2.82	1.82
3 Insurance Companies	4.64	4.06	4.50	5.61	4.75
4 Mutual Funds	23.45	19.90	18.98	17.80	19.93
5 Co-operative Banks	1.95	1.63	1.61	2.43	1.60
6 Financial Institutions	1.67	1.34	1.11	1.24	2.56
7 Corporates	1.43	1.63	2.01	3.16	3.00
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.05	0.00	0.09	0.22	0.10
10 RBI	11.27	4.80	0.68	0.49	2.58
11. Others	7.95	10.99	14.63	10.70	11.42
11.1 State Governments	4.35	7.76	13.27	5.98	7.97