

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

(Per cent)

| Central Government Dated Securities | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category | 2018 | 2019 | | | |
| | Dec. | Mar. | Jun. | Sep. | Dec. |
| | 1 | 2 | 3 | 4 | 5 |
| (A) Total (in ₹. Crore) | 5758103 | 5921026 | 6072243 | 6314426 | 6512659 |
| 1 Commercial Banks | 40.51 | 40.28 | 39.05 | 39.66 | 39.05 |
| 2 Non-Bank PDs | 0.33 | 0.31 | 0.36 | 0.42 | 0.39 |
| 3 Insurance Companies | 24.57 | 24.34 | 24.88 | 24.86 | 24.90 |
| 4 Mutual Funds | 0.64 | 0.35 | 0.64 | 0.77 | 1.53 |
| 5 Co-operative Banks | 2.38 | 2.29 | 2.17 | 2.01 | 1.97 |
| 6 Financial Institutions | 1.01 | 1.05 | 1.05 | 1.15 | 1.14 |
| 7 Corporates | 1.05 | 0.97 | 0.99 | 0.92 | 0.84 |
| 8 Foreign Portfolio Investors | 3.60 | 3.22 | 3.27 | 3.31 | 3.33 |
| 9 Provident Funds | 5.54 | 5.47 | 5.35 | 4.87 | 4.93 |
| 10 RBI | 13.81 | 15.27 | 15.67 | 14.99 | 14.72 |
| 11. Others | 6.55 | 6.46 | 6.57 | 7.05 | 7.23 |
| 11.1 State Governments | 1.97 | 2.00 | 2.02 | 1.99 | 1.97 |

| State Governments Securities | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category | 2018 | 2019 | | | |
| | Dec. | Mar. | Jun. | Sep. | Dec. |
| | 1 | 2 | 3 | 4 | 5 |
| (B) Total (in ₹. Crore) | 2669393 | 2777229 | 2826935 | 2905169 | 3047353 |
| 1 Commercial Banks | 34.00 | 33.87 | 32.57 | 32.53 | 32.46 |
| 2 Non-Bank PDs | 0.60 | 0.58 | 0.81 | 0.72 | 0.64 |
| 3 Insurance Companies | 33.90 | 33.04 | 33.94 | 33.39 | 32.50 |
| 4 Mutual Funds | 1.23 | 1.20 | 1.24 | 1.12 | 1.20 |
| 5 Co-operative Banks | 4.67 | 4.55 | 4.65 | 4.24 | 4.16 |
| 6 Financial Institutions | 0.37 | 0.42 | 0.44 | 0.33 | 0.31 |
| 7 Corporates | 0.22 | 0.29 | 0.32 | 0.28 | 0.31 |
| 8 Foreign Portfolio Investors | 0.09 | 0.09 | 0.08 | 0.05 | 0.04 |
| 9 Provident Funds | 21.29 | 22.15 | 21.88 | 22.36 | 23.66 |
| 10 RBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Others | 3.64 | 3.81 | 4.08 | 4.98 | 4.73 |
| 11.1 State Governments | 0.07 | 0.11 | 0.14 | 0.16 | 0.17 |

| Treasury Bills | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Category | 2018 | 2019 | | | |
| | Dec. | Mar. | Jun. | Sep. | Dec. |
| | 1 | 2 | 3 | 4 | 5 |
| (C) Total (in ₹. Crore) | 529826 | 412704 | 524618 | 538041 | 514588 |
| 1 Commercial Banks | 53.76 | 57.56 | 53.60 | 50.81 | 45.19 |
| 2 Non-Bank PDs | 2.06 | 2.68 | 1.85 | 1.92 | 2.07 |
| 3 Insurance Companies | 4.74 | 6.61 | 5.13 | 5.55 | 5.76 |
| 4 Mutual Funds | 5.65 | 2.78 | 13.00 | 14.08 | 20.42 |
| 5 Co-operative Banks | 1.21 | 2.48 | 2.54 | 2.55 | 2.07 |
| 6 Financial Institutions | 1.88 | 2.49 | 2.14 | 1.82 | 2.12 |
| 7 Corporates | 1.86 | 2.23 | 1.67 | 1.57 | 1.66 |
| 8 Foreign Portfolio Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Provident Funds | 0.02 | 0.08 | 0.07 | 0.01 | 0.01 |
| 10 RBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Others | 28.81 | 23.10 | 19.99 | 21.70 | 20.70 |
| 11.1 State Governments | 24.04 | 17.91 | 15.59 | 17.91 | 16.36 |