

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

(Per cent)

Central Government Dated Securities					
Category	2019				2020
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>5921026</b>	<b>6072243</b>	<b>6314426</b>	<b>6512659</b>	<b>6486585</b>
1 Commercial Banks	40.28	39.05	39.66	39.05	40.41
2 Non-Bank PDs	0.31	0.36	0.42	0.39	0.39
3 Insurance Companies	24.34	24.88	24.86	24.90	25.09
4 Mutual Funds	0.35	0.64	0.77	1.53	1.43
5 Co-operative Banks	2.29	2.17	2.01	1.97	1.90
6 Financial Institutions	1.05	1.05	1.15	1.14	0.53
7 Corporates	0.97	0.99	0.92	0.84	0.81
8 Foreign Portfolio Investors	3.22	3.27	3.31	3.33	2.44
9 Provident Funds	5.47	5.35	4.87	4.93	4.72
10 RBI	15.27	15.67	14.99	14.72	15.13
11. Others	6.46	6.57	7.05	7.23	7.17
11.1 State Governments	2.00	2.02	1.99	1.97	2.05

State Governments Securities					
Category	2019				2020
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>2777229</b>	<b>2826935</b>	<b>2905169</b>	<b>3047353</b>	<b>3265990</b>
1 Commercial Banks	33.87	32.57	32.53	32.46	34.99
2 Non-Bank PDs	0.58	0.81	0.72	0.64	0.76
3 Insurance Companies	33.04	33.94	33.39	32.50	31.63
4 Mutual Funds	1.20	1.24	1.12	1.20	1.14
5 Co-operative Banks	4.55	4.65	4.24	4.16	4.12
6 Financial Institutions	0.42	0.44	0.33	0.31	0.11
7 Corporates	0.29	0.32	0.28	0.31	0.30
8 Foreign Portfolio Investors	0.09	0.08	0.05	0.04	0.02
9 Provident Funds	22.15	21.88	22.36	23.66	22.22
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	3.81	4.08	4.98	4.73	4.71
11.1 State Governments	0.11	0.14	0.16	0.17	0.18

Treasury Bills					
Category	2019				2020
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>412704</b>	<b>524618</b>	<b>538041</b>	<b>514588</b>	<b>538409</b>
1 Commercial Banks	57.56	53.60	50.81	45.19	61.06
2 Non-Bank PDs	2.68	1.85	1.92	2.07	2.26
3 Insurance Companies	6.61	5.13	5.55	5.76	7.45
4 Mutual Funds	2.78	13.00	14.08	20.42	13.24
5 Co-operative Banks	2.48	2.54	2.55	2.07	2.55
6 Financial Institutions	2.49	2.14	1.82	2.12	0.58
7 Corporates	2.23	1.67	1.57	1.66	1.89
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.08	0.07	0.01	0.01	0.02
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	23.10	19.99	21.70	20.70	10.95
11.1 State Governments	17.91	15.59	17.91	16.36	6.22