

TABLE 45 : OWNERSHIP PATTERN OF CENTRAL AND STATE GOVERNMENTS SECURITIES

(Per cent)

Central Government Dated Securities					
Category	2015			2016	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(A) Total (in ₹. Billion)	42383.69	43433.25	44870.80	45324.73	46422.34
1 Commercial Banks	43.14	43.03	43.59	41.81	39.90
2 Non-Bank PDs	0.35	0.54	0.35	0.33	0.45
3 Insurance Companies	21.37	22.09	21.90	22.18	22.63
4 Mutual Funds	2.37	2.69	2.52	2.09	2.09
5 Co-operative Banks	2.73	2.64	2.71	2.75	2.68
6 Financial Institutions	0.70	0.60	0.68	0.72	0.71
7 Corporates	1.12	0.84	0.86	1.28	1.31
8 Foreign Portfolio Investors	3.59	3.57	3.68	3.65	3.63
9 Provident Funds	7.08	7.17	7.11	6.01	5.89
10 RBI	13.06	12.08	12.07	13.47	14.88
11. Others	4.49	4.75	4.51	5.72	5.83
11.1 State Governments	1.72	1.75	1.73	1.84	1.84

State Governments Securities					
Category	2015			2016	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(B) Total (in ₹. Billion)	13210.23	13704.70	14471.93	16313.95	17277.70
1 Commercial Banks	42.00	41.12	40.17	42.11	41.20
2 Non-Bank PDs	0.17	0.26	0.21	0.27	0.38
3 Insurance Companies	33.05	33.48	34.06	32.50	32.53
4 Mutual Funds	0.41	0.63	0.68	1.05	1.36
5 Co-operative Banks	3.29	3.46	3.72	3.92	4.01
6 Financial Institutions	0.41	0.18	0.22	0.25	0.25
7 Corporates	0.21	0.20	0.17	0.13	0.13
8 Foreign Portfolio Investors	-	-	0.25	0.27	0.22
9 Provident Funds	16.04	16.42	16.69	15.95	16.39
10 RBI	0.01	0.01	0.02	0.04	0.02
11. Others	4.40	4.24	3.81	3.51	3.52
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2015			2016	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(C) Total (in ₹. Billion)	4128.61	4018.67	4256.00	3644.02	4310.09
1 Commercial Banks	58.62	59.67	58.91	71.79	54.41
2 Non-Bank PDs	2.55	1.32	2.14	1.93	1.85
3 Insurance Companies	1.93	2.19	2.19	1.50	1.83
4 Mutual Funds	6.60	9.05	5.86	1.66	11.77
5 Co-operative Banks	2.19	2.27	1.90	2.75	2.23
6 Financial Institutions	4.56	5.28	3.80	3.61	3.09
7 Corporates	1.16	1.50	2.30	1.79	2.22
8 Foreign Portfolio Investors	-	-	-	-	-
9 Provident Funds	0.11	0.05	0.06	0.25	0.03
10 RBI	0.36	0.17	0.23	0.31	0.25
11. Others	21.91	18.50	22.62	14.42	22.30
11.1 State Governments	17.37	15.19	19.26	10.52	18.26