

**TABLE 45 : OWNERSHIP PATTERN OF CENTRAL AND STATE GOVERNMENTS SECURITIES**

(Per cent)

Central Government Dated Securities					
Category	2015	2016			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(A) Total (in ₹. Billion)</b>	<b>44870.80</b>	<b>45324.73</b>	<b>46422.34</b>	<b>47967.49</b>	<b>49246.98</b>
1 Commercial Banks	43.59	41.81	39.90	40.00	40.92
2 Non-Bank PDs	0.35	0.33	0.45	0.14	0.28
3 Insurance Companies	21.90	22.18	22.63	22.68	22.55
4 Mutual Funds	2.52	2.09	2.09	2.13	1.96
5 Co-operative Banks	2.71	2.75	2.68	2.47	2.63
6 Financial Institutions	0.68	0.72	0.71	0.84	0.86
7 Corporates	0.86	1.28	1.31	1.09	1.05
8 Foreign Portfolio Investors	3.68	3.65	3.63	3.82	3.13
9 Provident Funds	7.11	6.01	5.89	6.25	6.24
10 RBI	12.07	13.47	14.88	14.80	14.61
11. Others	4.51	5.72	5.83	5.79	5.77
11.1 State Governments	1.73	1.84	1.84	1.84	1.83

State Governments Securities					
Category	2015	2016			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(B) Total (in ₹. Billion)</b>	<b>14471.93</b>	<b>16313.95</b>	<b>17277.70</b>	<b>18114.95</b>	<b>19343.91</b>
1 Commercial Banks	40.17	42.11	41.20	40.22	41.25
2 Non-Bank PDs	0.21	0.27	0.38	0.35	0.30
3 Insurance Companies	34.06	32.50	32.53	32.67	31.87
4 Mutual Funds	0.68	1.05	1.36	1.62	1.36
5 Co-operative Banks	3.72	3.92	4.01	4.21	4.47
6 Financial Institutions	0.22	0.25	0.25	0.27	0.29
7 Corporates	0.17	0.13	0.13	0.14	0.13
8 Foreign Portfolio Investors	0.25	0.27	0.22	0.08	0.06
9 Provident Funds	16.69	15.95	16.39	16.84	16.81
10 RBI	0.02	0.04	0.02	0.01	0.03
11. Others	3.81	3.51	3.52	3.59	3.43
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2015	2016			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(C) Total (in ₹. Billion)</b>	<b>4256.00</b>	<b>3644.02</b>	<b>4310.09</b>	<b>4202.40</b>	<b>4366.47</b>
1 Commercial Banks	58.91	71.79	54.41	52.58	50.47
2 Non-Bank PDs	2.14	1.93	1.85	1.38	1.80
3 Insurance Companies	2.19	1.50	1.83	1.91	2.02
4 Mutual Funds	5.86	1.66	11.77	16.06	12.91
5 Co-operative Banks	1.90	2.75	2.23	3.52	3.28
6 Financial Institutions	3.80	3.61	3.09	2.75	2.76
7 Corporates	2.30	1.79	2.22	1.21	1.81
8 Foreign Portfolio Investors	-	-	-	-	-
9 Provident Funds	0.06	0.25	0.03	0.45	0.43
10 RBI	0.23	0.31	0.25	0.16	0.09
11. Others	22.62	14.42	22.30	19.96	24.44
11.1 State Governments	19.26	10.52	18.26	15.98	20.51