

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
(A) Total (in ₹. Crore)	5921026	6072243	6314426	6512659	6486585
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) Total (in ₹. Crore)	2777229	2826935	2905169	3047353	3265990
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
(C) Total (in ₹. Crore)	412704	524618	538041	514588	538409
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