

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

(Per cent)

Central Government Dated Securities					
Category	2017	2018			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(A) Total (in ₹. Billion)	52813.50	53967.78	54556.81	56028.30	57581.03
1 Commercial Banks	41.40	42.68	41.84	41.41	40.51
2 Non-Bank PDs	0.33	0.29	0.33	0.37	0.33
3 Insurance Companies	23.63	23.49	24.24	24.61	24.57
4 Mutual Funds	1.33	1.00	1.13	1.41	0.64
5 Co-operative Banks	2.69	2.57	2.59	2.51	2.38
6 Financial Institutions	0.82	0.90	0.93	0.97	1.01
7 Corporates	1.09	0.91	1.09	1.01	1.05
8 Foreign Portfolio Investors	4.53	4.35	3.84	3.65	3.60
9 Provident Funds	5.32	5.88	5.79	5.71	5.54
10 RBI	11.94	11.62	11.63	11.76	13.81
11. Others	6.92	6.30	6.58	6.58	6.55
11.1 State Governments	1.91	1.91	1.97	1.99	1.97

State Governments Securities					
Category	2017	2018			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(B) Total (in ₹. Billion)	23329.53	24288.29	24954.61	25668.33	26693.93
1 Commercial Banks	38.13	35.79	35.02	34.66	34.00
2 Non-Bank PDs	0.51	0.51	0.75	0.58	0.60
3 Insurance Companies	33.35	34.13	34.24	33.74	33.90
4 Mutual Funds	1.68	1.64	1.20	1.05	1.23
5 Co-operative Banks	4.78	4.78	4.79	4.75	4.67
6 Financial Institutions	0.22	0.35	0.35	0.43	0.37
7 Corporates	0.13	0.15	0.16	0.17	0.22
8 Foreign Portfolio Investors	0.21	0.23	0.15	0.10	0.09
9 Provident Funds	17.05	19.67	20.34	21.04	21.29
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	3.94	2.76	2.99	3.48	3.64
11.1 State Governments	0.01	0.05	0.06	0.07	0.07

Treasury Bills					
Category	2017	2018			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(C) Total (in ₹. Billion)	5102.82	3798.76	5280.07	5657.50	5298.26
1 Commercial Banks	48.40	60.74	55.30	47.84	53.76
2 Non-Bank PDs	1.67	2.17	1.41	1.86	2.06
3 Insurance Companies	5.22	4.17	3.66	4.55	4.74
4 Mutual Funds	10.40	2.27	7.03	10.69	5.65
5 Co-operative Banks	2.05	2.42	1.29	1.20	1.21
6 Financial Institutions	3.97	3.55	2.36	1.67	1.88
7 Corporates	2.12	2.45	1.88	6.67	1.86
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.09
9 Provident Funds	0.02	0.11	0.21	0.01	0.02
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	26.17	22.12	26.87	25.50	28.72
11.1 State Governments	21.81	16.35	23.11	21.36	24.04