

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

(Per cent)

| Central Government Dated Securities |                 |                 |                 |                 |                 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Category                            | 2018            |                 |                 |                 | 2019            |
|                                     | Mar.            | Jun.            | Sep.            | Dec.            | Mar.            |
|                                     | 1               | 2               | 3               | 4               | 5               |
| <b>(A) Total (in ₹. Billion)</b>    | <b>53967.78</b> | <b>54556.81</b> | <b>56028.30</b> | <b>57581.03</b> | <b>59210.26</b> |
| 1 Commercial Banks                  | 42.68           | 41.84           | 41.41           | 40.51           | 40.28           |
| 2 Non-Bank PDs                      | 0.29            | 0.33            | 0.37            | 0.33            | 0.31            |
| 3 Insurance Companies               | 23.49           | 24.24           | 24.61           | 24.57           | 24.34           |
| 4 Mutual Funds                      | 1.00            | 1.13            | 1.41            | 0.64            | 0.35            |
| 5 Co-operative Banks                | 2.57            | 2.59            | 2.51            | 2.38            | 2.29            |
| 6 Financial Institutions            | 0.90            | 0.93            | 0.97            | 1.01            | 1.05            |
| 7 Corporates                        | 0.91            | 1.09            | 1.01            | 1.05            | 0.97            |
| 8 Foreign Portfolio Investors       | 4.35            | 3.84            | 3.65            | 3.60            | 3.22            |
| 9 Provident Funds                   | 5.88            | 5.79            | 5.71            | 5.54            | 5.47            |
| 10 RBI                              | 11.62           | 11.63           | 11.76           | 13.81           | 15.27           |
| 11. Others                          | 6.30            | 6.58            | 6.58            | 6.55            | 6.46            |
| 11.1 State Governments              | 1.91            | 1.97            | 1.99            | 1.97            | 2.00            |

| State Governments Securities     |                 |                 |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Category                         | 2018            |                 |                 |                 | 2019            |
|                                  | Mar.            | Jun.            | Sep.            | Dec.            | Mar.            |
|                                  | 1               | 2               | 3               | 4               | 5               |
| <b>(B) Total (in ₹. Billion)</b> | <b>24288.29</b> | <b>24954.61</b> | <b>25668.33</b> | <b>26693.93</b> | <b>27772.29</b> |
| 1 Commercial Banks               | 35.79           | 35.02           | 34.66           | 34.00           | 33.87           |
| 2 Non-Bank PDs                   | 0.51            | 0.75            | 0.58            | 0.60            | 0.58            |
| 3 Insurance Companies            | 34.13           | 34.24           | 33.74           | 33.90           | 33.04           |
| 4 Mutual Funds                   | 1.64            | 1.20            | 1.05            | 1.23            | 1.20            |
| 5 Co-operative Banks             | 4.78            | 4.79            | 4.75            | 4.67            | 4.55            |
| 6 Financial Institutions         | 0.35            | 0.35            | 0.43            | 0.37            | 0.42            |
| 7 Corporates                     | 0.15            | 0.16            | 0.17            | 0.22            | 0.29            |
| 8 Foreign Portfolio Investors    | 0.23            | 0.15            | 0.10            | 0.09            | 0.09            |
| 9 Provident Funds                | 19.67           | 20.34           | 21.04           | 21.29           | 22.15           |
| 10 RBI                           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 11. Others                       | 2.76            | 2.99            | 3.48            | 3.64            | 3.81            |
| 11.1 State Governments           | 0.05            | 0.06            | 0.07            | 0.07            | 0.11            |

| Treasury Bills                   |                |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category                         | 2018           |                |                |                | 2019           |
|                                  | Mar.           | Jun.           | Sep.           | Dec.           | Mar.           |
|                                  | 1              | 2              | 3              | 4              | 5              |
| <b>(C) Total (in ₹. Billion)</b> | <b>3798.76</b> | <b>5280.07</b> | <b>5657.50</b> | <b>5298.26</b> | <b>4127.04</b> |
| 1 Commercial Banks               | 60.74          | 55.30          | 47.84          | 53.76          | 57.56          |
| 2 Non-Bank PDs                   | 2.17           | 1.41           | 1.86           | 2.06           | 2.68           |
| 3 Insurance Companies            | 4.17           | 3.66           | 4.55           | 4.74           | 6.61           |
| 4 Mutual Funds                   | 2.27           | 7.03           | 10.69          | 5.65           | 2.78           |
| 5 Co-operative Banks             | 2.42           | 1.29           | 1.20           | 1.21           | 2.48           |
| 6 Financial Institutions         | 3.55           | 2.36           | 1.67           | 1.88           | 2.49           |
| 7 Corporates                     | 2.45           | 1.88           | 6.67           | 1.86           | 2.23           |
| 8 Foreign Portfolio Investors    | 0.00           | 0.00           | 0.00           | 0.09           | 0.00           |
| 9 Provident Funds                | 0.11           | 0.21           | 0.01           | 0.02           | 0.08           |
| 10 RBI                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 11. Others                       | 22.12          | 26.87          | 25.50          | 28.72          | 23.10          |
| 11.1 State Governments           | 16.35          | 23.11          | 21.36          | 24.04          | 17.91          |