

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

(Per cent)

Central Government Dated Securities					
Category	2018			2019	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(A) Total</b> (in ₹ Crore)	<b>5455681</b>	<b>5602830</b>	<b>5758103</b>	<b>5921026</b>	<b>6072243</b>
1 Commercial Banks	41.84	41.41	40.51	40.28	39.05
2 Non-Bank PDs	0.33	0.37	0.33	0.31	0.36
3 Insurance Companies	24.24	24.61	24.57	24.34	24.88
4 Mutual Funds	1.13	1.41	0.64	0.35	0.64
5 Co-operative Banks	2.59	2.51	2.38	2.29	2.17
6 Financial Institutions	0.93	0.97	1.01	1.05	1.05
7 Corporates	1.09	1.01	1.05	0.97	0.99
8 Foreign Portfolio Investors	3.84	3.65	3.60	3.22	3.27
9 Provident Funds	5.79	5.71	5.54	5.47	5.35
10 RBI	11.63	11.76	13.81	15.27	15.67
11. Others	6.58	6.58	6.55	6.46	6.57
11.1 State Governments	1.97	1.99	1.97	2.00	2.02

State Governments Securities					
Category	2018			2019	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(B) Total</b> (in ₹ Crore)	<b>2495461</b>	<b>2566833</b>	<b>2669393</b>	<b>2777229</b>	<b>2826935</b>
1 Commercial Banks	35.02	34.66	34.00	33.87	32.57
2 Non-Bank PDs	0.75	0.58	0.60	0.58	0.75
3 Insurance Companies	34.24	33.74	33.90	33.04	33.94
4 Mutual Funds	1.20	1.05	1.23	1.20	1.24
5 Co-operative Banks	4.79	4.75	4.67	4.55	4.65
6 Financial Institutions	0.35	0.43	0.37	0.42	0.44
7 Corporates	0.16	0.17	0.22	0.29	0.32
8 Foreign Portfolio Investors	0.15	0.10	0.09	0.09	0.08
9 Provident Funds	20.34	21.04	21.29	22.15	21.88
10 RBI	0.00	0.00	0.00	0.00	0.06
11. Others	2.99	3.48	3.64	3.81	4.08
11.1 State Governments	0.06	0.07	0.07	0.11	0.14

Treasury Bills					
Category	2018			2019	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(C) Total</b> (in ₹ Crore)	<b>528007</b>	<b>565750</b>	<b>529826</b>	<b>412704</b>	<b>524618</b>
1 Commercial Banks	55.30	47.84	53.76	57.56	53.60
2 Non-Bank PDs	1.41	1.86	2.06	2.68	1.85
3 Insurance Companies	3.66	4.55	4.74	6.61	5.13
4 Mutual Funds	7.03	10.69	5.65	2.78	13.00
5 Co-operative Banks	1.29	1.20	1.21	2.48	2.54
6 Financial Institutions	2.36	1.67	1.88	2.49	2.14
7 Corporates	1.88	6.67	1.86	2.23	1.67
8 Foreign Portfolio Investors	0.00	0.00	0.09	0.00	0.00
9 Provident Funds	0.21	0.01	0.02	0.08	0.07
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	26.87	25.50	28.72	23.10	19.99
11.1 State Governments	23.11	21.36	24.04	17.91	15.59