

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

(Per cent)

Central Government Dated Securities					
Category	2018		2019		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Crore)	5602830	5758103	5921026	6072243	6314426
1 Commercial Banks	41.41	40.51	40.28	39.05	39.66
2 Non-Bank PDs	0.37	0.33	0.31	0.36	0.42
3 Insurance Companies	24.61	24.57	24.34	24.88	24.86
4 Mutual Funds	1.41	0.64	0.35	0.64	0.77
5 Co-operative Banks	2.51	2.38	2.29	2.17	2.01
6 Financial Institutions	0.97	1.01	1.05	1.05	1.15
7 Corporates	1.01	1.05	0.97	0.99	0.92
8 Foreign Portfolio Investors	3.65	3.60	3.22	3.27	3.31
9 Provident Funds	5.71	5.54	5.47	5.35	4.87
10 RBI	11.76	13.81	15.27	15.67	14.99
11. Others	6.58	6.55	6.46	6.57	7.05
11.1 State Governments	1.99	1.97	2.00	2.02	1.99

State Governments Securities					
Category	2018		2019		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Crore)	2566833	2669393	2777229	2826935	2905169
1 Commercial Banks	34.66	34.00	33.87	32.57	32.53
2 Non-Bank PDs	0.58	0.60	0.58	0.81	0.72
3 Insurance Companies	33.74	33.90	33.04	33.94	33.39
4 Mutual Funds	1.05	1.23	1.20	1.24	1.12
5 Co-operative Banks	4.75	4.67	4.55	4.65	4.24
6 Financial Institutions	0.43	0.37	0.42	0.44	0.33
7 Corporates	0.17	0.22	0.29	0.32	0.28
8 Foreign Portfolio Investors	0.10	0.09	0.09	0.08	0.05
9 Provident Funds	21.04	21.29	22.15	21.88	22.36
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	3.48	3.64	3.81	4.08	4.98
11.1 State Governments	0.07	0.07	0.11	0.14	0.16

Treasury Bills					
Category	2018		2019		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Crore)	565750	529826	412704	524618	538041
1 Commercial Banks	47.84	53.76	57.56	53.60	50.81
2 Non-Bank PDs	1.86	2.06	2.68	1.85	1.92
3 Insurance Companies	4.55	4.74	6.61	5.13	5.55
4 Mutual Funds	10.69	5.65	2.78	13.00	14.08
5 Co-operative Banks	1.20	1.21	2.48	2.54	2.55
6 Financial Institutions	1.67	1.88	2.49	2.14	1.82
7 Corporates	6.67	1.86	2.23	1.67	1.57
8 Foreign Portfolio Investors	0.00	0.09	0.00	0.00	0.00
9 Provident Funds	0.01	0.02	0.08	0.07	0.01
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	25.50	28.72	23.10	19.99	21.70
11.1 State Governments	21.36	24.04	17.91	15.59	17.91