

**TABLE 45 : OWNERSHIP PATTERN OF CENTRAL AND STATE GOVERNMENTS SECURITIES**

(Per cent)

Central Government Dated Securities					
Category	2016				2017
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Billion)	<b>45324.73</b>	<b>46422.34</b>	<b>47967.49</b>	<b>49246.98</b>	<b>49109.75</b>
1 Commercial Banks	41.81	39.90	40.00	40.92	40.46
2 Non-Bank PDs	0.33	0.45	0.14	0.28	0.16
3 Insurance Companies	22.18	22.63	22.68	22.55	22.90
4 Mutual Funds	2.09	2.09	2.13	1.96	1.49
5 Co-operative Banks	2.75	2.68	2.47	2.63	2.70
6 Financial Institutions	0.72	0.71	0.84	0.86	0.81
7 Corporates	1.28	1.31	1.09	1.05	1.05
8 Foreign Portfolio Investors	3.65	3.63	3.82	3.13	3.53
9 Provident Funds	6.01	5.89	6.25	6.24	6.27
10 RBI	13.47	14.88	14.80	14.61	14.65
11. Others	5.72	5.83	5.79	5.77	5.98
11.1 State Governments	1.84	1.84	1.84	1.83	1.92

State Governments Securities					
Category	2016				2017
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Billion)	<b>16313.95</b>	<b>17277.70</b>	<b>18114.95</b>	<b>19343.91</b>	<b>20893.41</b>
1 Commercial Banks	42.11	41.20	40.22	41.25	39.01
2 Non-Bank PDs	0.27	0.38	0.35	0.30	0.39
3 Insurance Companies	32.50	32.53	32.67	31.87	32.50
4 Mutual Funds	1.05	1.36	1.62	1.36	2.42
5 Co-operative Banks	3.92	4.01	4.21	4.47	4.75
6 Financial Institutions	0.25	0.25	0.27	0.29	0.30
7 Corporates	0.13	0.13	0.14	0.13	0.17
8 Foreign Portfolio Investors	0.27	0.22	0.08	0.06	0.07
9 Provident Funds	15.95	16.39	16.84	16.81	17.27
10 RBI	0.04	0.02	0.01	0.03	0.06
11. Others	3.51	3.52	3.59	3.43	3.05
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2016				2017
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Billion)	<b>3644.02</b>	<b>4310.09</b>	<b>4202.40</b>	<b>4366.47</b>	<b>3320.80</b>
1 Commercial Banks	71.79	54.41	52.58	50.47	57.85
2 Non-Bank PDs	1.93	1.85	1.38	1.80	1.25
3 Insurance Companies	1.50	1.83	1.91	2.02	4.58
4 Mutual Funds	1.66	11.77	16.06	12.91	7.85
5 Co-operative Banks	2.75	2.23	3.52	3.28	5.62
6 Financial Institutions	3.61	3.09	2.75	2.76	4.57
7 Corporates	1.79	2.22	1.21	1.81	1.83
8 Foreign Portfolio Investors	-	-	-	-	-
9 Provident Funds	0.25	0.03	0.45	0.43	0.35
10 RBI	0.31	0.25	0.16	0.09	0.02
11. Others	14.42	22.30	19.96	24.44	16.09
11.1 State Governments	10.52	18.26	15.98	20.51	11.02