

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

(Per cent)

Central Government Dated Securities					
Category	2020				2021
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(A) Total (in ₹. Crore)	6486585	6704983	7137069	7357111	7635902
1 Commercial Banks	40.41	38.98	38.55	37.81	37.77
2 Non-Bank PDs	0.39	0.36	0.34	0.25	0.27
3 Insurance Companies	25.09	26.24	25.33	25.64	25.30
4 Mutual Funds	1.43	2.02	2.42	2.62	2.94
5 Co-operative Banks	1.90	1.86	1.86	1.83	1.82
6 Financial Institutions	0.53	1.19	1.42	1.00	1.00
7 Corporates	0.81	0.78	0.94	1.05	1.06
8 Foreign Portfolio Investors	2.44	1.79	2.05	2.10	1.87
9 Provident Funds	4.72	4.96	4.77	4.61	4.44
10 RBI	15.13	14.70	15.00	15.71	16.20
11. Others	7.17	7.11	7.32	7.37	7.33
11.1 State Governments	2.05	1.99	1.86	1.76	1.69

State Governments Securities					
Category	2020				2021
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(B) Total (in ₹. Crore)	3265990	3393099	3564979	3721573	3879982
1 Commercial Banks	34.99	33.54	34.60	34.19	33.69
2 Non-Bank PDs	0.76	0.74	0.54	0.36	0.48
3 Insurance Companies	31.63	30.85	30.26	30.25	30.04
4 Mutual Funds	1.14	1.74	1.96	1.92	1.82
5 Co-operative Banks	4.12	4.38	4.19	4.11	4.05
6 Financial Institutions	0.11	1.96	1.92	1.88	1.86
7 Corporates	0.30	0.31	0.39	0.45	0.49
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
9 Provident Funds	22.22	21.70	21.31	21.20	22.00
10 RBI	0.00	0.00	0.00	0.81	0.77
11. Others	4.71	4.78	4.80	4.82	4.77
11.1 State Governments	0.18	0.18	0.18	0.18	0.18

Treasury Bills					
Category	2020				2021
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(C) Total (in ₹. Crore)	538409	881362	982286	839729	690646
1 Commercial Banks	61.06	46.11	53.50	54.75	55.54
2 Non-Bank PDs	2.26	1.48	2.16	1.65	2.82
3 Insurance Companies	7.45	4.64	4.06	4.50	5.61
4 Mutual Funds	13.24	23.45	19.90	18.98	17.80
5 Co-operative Banks	2.55	1.95	1.63	1.61	2.43
6 Financial Institutions	0.58	1.67	1.34	1.11	1.24
7 Corporates	1.89	1.43	1.63	2.01	3.16
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.02	0.05	0.00	0.09	0.22
10 RBI	0.00	11.27	4.80	0.68	0.49
11. Others	10.95	7.95	10.99	14.63	10.70
11.1 State Governments	6.22	4.35	7.76	13.27	5.98