

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

(Per cent)

Central Government Dated Securities					
Category	2021				2022
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(A) Total (in ₹. Crore)</b>	<b>7635902</b>	<b>7882533</b>	<b>8235318</b>	<b>8439811</b>	<b>8529036</b>
1 Commercial Banks	37.77	35.99	37.82	35.40	35.93
2 Non-Bank PDs	0.27	0.34	0.35	0.27	0.29
3 Insurance Companies	25.30	25.83	24.18	25.74	25.89
4 Mutual Funds	2.94	2.82	2.91	3.08	2.91
5 Co-operative Banks	1.82	1.82	1.50	1.82	1.81
6 Financial Institutions	1.00	1.43	1.17	1.69	0.94
7 Corporates	1.06	1.39	0.72	1.37	1.47
8 Foreign Portfolio Investors	1.87	1.79	1.81	1.66	1.56
9 Provident Funds	4.44	4.04	3.77	4.33	4.60
10 RBI	16.20	17.11	16.98	16.92	16.62
11. Others	7.33	7.43	8.79	7.73	7.97
11.1 State Governments	1.69	1.67	1.67	1.69	1.82

State Governments Securities					
Category	2021				2022
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(B) Total (in ₹. Crore)</b>	<b>3879982</b>	<b>4028849</b>	<b>4153508</b>	<b>4257578</b>	<b>4410250</b>
1 Commercial Banks	33.69	33.75	35.94	34.41	34.39
2 Non-Bank PDs	0.48	0.39	0.44	0.40	0.38
3 Insurance Companies	30.04	29.67	27.50	28.85	28.42
4 Mutual Funds	1.82	1.74	1.97	1.91	1.82
5 Co-operative Banks	4.05	4.12	3.60	4.07	4.04
6 Financial Institutions	1.86	1.79	1.72	1.73	1.72
7 Corporates	0.49	1.45	1.32	1.70	1.82
8 Foreign Portfolio Investors	0.02	0.02	0.03	0.02	0.02
9 Provident Funds	22.00	21.09	18.27	20.66	20.79
10 RBI	0.77	0.88	0.85	0.83	0.80
11. Others	4.77	5.10	8.38	5.40	5.81
11.1 State Governments	0.18	0.18	0.18	0.19	0.20

Treasury Bills					
Category	2021				2022
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(C) Total (in ₹. Crore)</b>	<b>690646</b>	<b>901327</b>	<b>763582</b>	<b>692869</b>	<b>757198</b>
1 Commercial Banks	55.54	52.25	50.22	47.01	49.04
2 Non-Bank PDs	2.82	1.82	1.33	1.53	4.20
3 Insurance Companies	5.61	4.75	4.12	6.29	6.58
4 Mutual Funds	17.80	19.93	17.72	13.72	14.01
5 Co-operative Banks	2.43	1.60	1.32	1.49	1.79
6 Financial Institutions	1.24	2.56	2.12	2.36	3.53
7 Corporates	3.16	3.00	2.40	3.13	3.47
8 Foreign Portfolio Investors	0.00	0.00	0.15	0.72	0.49
9 Provident Funds	0.22	0.10	0.37	0.85	0.21
10 RBI	0.49	2.58	2.63	0.00	0.00
11. Others	10.70	11.42	17.62	22.89	16.69
11.1 State Governments	5.98	7.97	12.64	18.92	11.54