

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

(Per cent)

| Central Government Dated Securities | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category | 2021 | | | 2022 | |
| | Jun. | Sep. | Dec. | Mar. | Jun. |
| | 1 | 2 | 3 | 4 | 5 |
| (A) Total (in ₹. Crore) | 7882533 | 8235318 | 8439811 | 8529036 | 8784931 |
| 1 Commercial Banks | 35.99 | 37.82 | 35.40 | 35.93 | 36.16 |
| 2 Non-Bank PDs | 0.34 | 0.35 | 0.27 | 0.29 | 0.33 |
| 3 Insurance Companies | 25.83 | 24.18 | 25.74 | 25.89 | 26.34 |
| 4 Mutual Funds | 2.82 | 2.91 | 3.08 | 2.91 | 2.32 |
| 5 Co-operative Banks | 1.82 | 1.50 | 1.82 | 1.81 | 1.84 |
| 6 Financial Institutions | 1.43 | 1.17 | 1.69 | 0.94 | 1.09 |
| 7 Corporates | 1.39 | 0.72 | 1.37 | 1.47 | 1.52 |
| 8 Foreign Portfolio Investors | 1.79 | 1.81 | 1.66 | 1.56 | 1.43 |
| 9 Provident Funds | 4.04 | 3.77 | 4.33 | 4.60 | 4.77 |
| 10 RBI | 17.11 | 16.98 | 16.92 | 16.62 | 16.06 |
| 11. Others | 7.43 | 8.79 | 7.73 | 7.97 | 8.18 |
| 11.1 State Governments | 1.67 | 1.67 | 1.69 | 1.82 | 1.84 |

| State Governments Securities | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category | 2021 | | | 2022 | |
| | Jun. | Sep. | Dec. | Mar. | Jun. |
| | 1 | 2 | 3 | 4 | 5 |
| (B) Total (in ₹. Crore) | 4028849 | 4153508 | 4257578 | 4410250 | 4472011 |
| 1 Commercial Banks | 33.75 | 35.94 | 34.41 | 34.39 | 34.22 |
| 2 Non-Bank PDs | 0.39 | 0.44 | 0.40 | 0.38 | 0.41 |
| 3 Insurance Companies | 29.67 | 27.50 | 28.85 | 28.42 | 28.39 |
| 4 Mutual Funds | 1.74 | 1.97 | 1.91 | 1.82 | 1.89 |
| 5 Co-operative Banks | 4.12 | 3.60 | 4.07 | 4.04 | 4.06 |
| 6 Financial Institutions | 1.79 | 1.72 | 1.73 | 1.72 | 1.73 |
| 7 Corporates | 1.45 | 1.32 | 1.70 | 1.82 | 1.98 |
| 8 Foreign Portfolio Investors | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 |
| 9 Provident Funds | 21.09 | 18.27 | 20.66 | 20.79 | 20.52 |
| 10 RBI | 0.88 | 0.85 | 0.83 | 0.80 | 0.79 |
| 11. Others | 5.10 | 8.38 | 5.40 | 5.81 | 5.99 |
| 11.1 State Governments | 0.18 | 0.18 | 0.19 | 0.20 | 0.21 |

| Treasury Bills | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|----------------|
| Category | 2021 | | | 2022 | |
| | Jun. | Sep. | Dec. | Mar. | Jun. |
| | 1 | 2 | 3 | 4 | 5 |
| (C) Total (in ₹. Crore) | 901327 | 763582 | 692869 | 757198 | 1022053 |
| 1 Commercial Banks | 52.25 | 50.22 | 47.01 | 49.04 | 51.37 |
| 2 Non-Bank PDs | 1.82 | 1.33 | 1.53 | 4.20 | 2.49 |
| 3 Insurance Companies | 4.75 | 4.12 | 6.29 | 6.58 | 5.34 |
| 4 Mutual Funds | 19.93 | 17.72 | 13.72 | 14.01 | 14.86 |
| 5 Co-operative Banks | 1.60 | 1.32 | 1.49 | 1.79 | 1.34 |
| 6 Financial Institutions | 2.56 | 2.12 | 2.36 | 3.53 | 3.73 |
| 7 Corporates | 3.00 | 2.40 | 3.13 | 3.47 | 4.27 |
| 8 Foreign Portfolio Investors | 0.00 | 0.15 | 0.72 | 0.49 | 0.40 |
| 9 Provident Funds | 0.10 | 0.37 | 0.85 | 0.21 | 1.70 |
| 10 RBI | 2.58 | 2.63 | 0.00 | 0.00 | 0.00 |
| 11. Others | 11.42 | 17.62 | 22.89 | 16.69 | 14.50 |
| 11.1 State Governments | 7.97 | 12.64 | 18.92 | 11.54 | 10.99 |