

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

(Per cent)

| Central Government Dated Securities |                |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category                            | 2022           |                |                | 2023           |                |
|                                     | Jun.           | Sep.           | Dec.           | Mar.           | Jun.           |
|                                     | 1              | 2              | 3              | 4              | 5              |
| <b>(A) Total (in ₹. Crore)</b>      | <b>8784931</b> | <b>9098788</b> | <b>9373372</b> | <b>9645776</b> | <b>9898751</b> |
| 1 Commercial Banks                  | 36.16          | 36.44          | 36.13          | 36.61          | 36.58          |
| 2 Co-operative Banks                | 1.84           | 1.80           | 1.70           | 1.64           | 1.56           |
| 3 Non-Bank PDs                      | 0.33           | 0.38           | 0.44           | 0.49           | 0.73           |
| 4 Insurance Companies               | 26.34          | 25.94          | 26.14          | 25.97          | 26.21          |
| 5 Mutual Funds                      | 2.32           | 2.58           | 2.87           | 2.81           | 2.69           |
| 6 Provident Funds                   | 4.77           | 4.66           | 4.67           | 4.71           | 4.59           |
| 7 Pension Funds                     | 3.61           | 3.84           | 3.91           | 3.98           | 4.18           |
| 8 Financial Institutions            | 1.09           | 0.98           | 1.07           | 0.98           | 1.20           |
| 9 Corporates                        | 1.52           | 1.58           | 1.57           | 1.62           | 1.22           |
| 10 Foreign Portfolio Investors      | 1.43           | 1.38           | 1.31           | 1.36           | 1.59           |
| 11 RBI                              | 16.06          | 15.28          | 14.73          | 14.26          | 13.78          |
| 12 Others                           | 4.57           | 5.14           | 5.45           | 5.57           | 5.67           |
| 12.1 State Governments              | 1.84           | 1.83           | 1.88           | 2.03           | 2.03           |

| State Governments Securities   |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category                       | 2022           |                |                | 2023           |                |
|                                | Jun.           | Sep.           | Dec.           | Mar.           | Jun.           |
|                                | 1              | 2              | 3              | 4              | 5              |
| <b>(B) Total (in ₹. Crore)</b> | <b>4472011</b> | <b>4589128</b> | <b>4712902</b> | <b>4929079</b> | <b>5050874</b> |
| 1 Commercial Banks             | 34.22          | 34.37          | 34.34          | 33.91          | 34.13          |
| 2 Co-operative Banks           | 4.06           | 3.89           | 3.80           | 3.64           | 3.68           |
| 3 Non-Bank PDs                 | 0.41           | 0.36           | 0.44           | 0.62           | 0.50           |
| 4 Insurance Companies          | 28.39          | 27.71          | 27.42          | 26.80          | 26.73          |
| 5 Mutual Funds                 | 1.89           | 2.08           | 2.02           | 1.94           | 2.08           |
| 6 Provident Funds              | 20.52          | 20.18          | 20.31          | 21.29          | 21.19          |
| 7 Pension Funds                | 4.43           | 4.73           | 4.74           | 4.81           | 4.84           |
| 8 Financial Institutions       | 1.73           | 1.71           | 1.77           | 1.84           | 1.82           |
| 9 Corporates                   | 1.98           | 1.85           | 1.94           | 2.00           | 1.92           |
| 10 Foreign Portfolio Investors | 0.02           | 0.02           | 0.02           | 0.02           | 0.02           |
| 11 RBI                         | 0.79           | 0.79           | 0.75           | 0.72           | 0.70           |
| 12 Others                      | 1.56           | 2.32           | 2.45           | 2.42           | 2.39           |
| 12.1 State Governments         | 0.21           | 0.21           | 0.24           | 0.27           | 0.27           |

| Treasury Bills                 |                |               |               |               |                |
|--------------------------------|----------------|---------------|---------------|---------------|----------------|
| Category                       | 2022           |               |               | 2023          |                |
|                                | Jun.           | Sep.          | Dec.          | Mar.          | Jun.           |
|                                | 1              | 2             | 3             | 4             | 5              |
| <b>(C) Total (in ₹. Crore)</b> | <b>1022053</b> | <b>920205</b> | <b>839931</b> | <b>823313</b> | <b>1012301</b> |
| 1 Commercial Banks             | 51.37          | 50.91         | 49.15         | 53.92         | 47.64          |
| 2 Co-operative Banks           | 1.34           | 1.48          | 1.27          | 1.29          | 1.20           |
| 3 Non-Bank PDs                 | 2.49           | 2.12          | 2.17          | 2.85          | 1.99           |
| 4 Insurance Companies          | 5.34           | 5.46          | 5.81          | 6.11          | 4.93           |
| 5 Mutual Funds                 | 14.86          | 11.98         | 14.23         | 15.30         | 17.04          |
| 6 Provident Funds              | 1.70           | 3.21          | 1.37          | 0.10          | 1.46           |
| 7 Pension Funds                | 0.05           | 0.02          | 0.02          | 0.07          | 0.01           |
| 8 Financial Institutions       | 3.73           | 4.17          | 4.52          | 3.72          | 7.96           |
| 9 Corporates                   | 4.27           | 3.86          | 3.59          | 4.99          | 4.42           |
| 10 Foreign Portfolio Investors | 0.40           | 0.53          | 0.50          | 0.40          | 0.12           |
| 11 RBI                         | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           |
| 12 Others                      | 14.45          | 16.25         | 17.37         | 11.25         | 13.23          |
| 12.1 State Governments         | 10.99          | 12.27         | 13.38         | 7.16          | 10.33          |