

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

(Per cent)

Central Government Dated Securities					
Category	2020		2021		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Crore)	7137069	7357111	7635902	7882533	8235318
1 Commercial Banks	38.55	37.81	37.77	35.99	37.82
2 Non-Bank PDs	0.34	0.25	0.27	0.34	0.35
3 Insurance Companies	25.33	25.64	25.30	25.83	24.18
4 Mutual Funds	2.42	2.62	2.94	2.82	2.91
5 Co-operative Banks	1.86	1.83	1.82	1.82	1.50
6 Financial Institutions	1.42	1.00	1.00	1.43	1.17
7 Corporates	0.94	1.05	1.06	1.39	0.72
8 Foreign Portfolio Investors	2.05	2.10	1.87	1.79	1.81
9 Provident Funds	4.77	4.61	4.44	4.04	3.77
10 RBI	15.00	15.71	16.20	17.11	16.98
11. Others	7.32	7.37	7.33	7.43	8.79
11.1 State Governments	1.86	1.76	1.69	1.67	1.67

State Governments Securities					
Category	2020		2021		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Crore)	3564979	3721573	3879982	4028849	4153508
1 Commercial Banks	34.60	34.19	33.69	33.75	35.94
2 Non-Bank PDs	0.54	0.36	0.48	0.39	0.44
3 Insurance Companies	30.26	30.25	30.04	29.67	27.50
4 Mutual Funds	1.96	1.92	1.82	1.74	1.97
5 Co-operative Banks	4.19	4.11	4.05	4.12	3.60
6 Financial Institutions	1.92	1.88	1.86	1.79	1.72
7 Corporates	0.39	0.45	0.49	1.45	1.32
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.03
9 Provident Funds	21.31	21.20	22.00	21.09	18.27
10 RBI	0.00	0.81	0.77	0.88	0.85
11. Others	4.80	4.82	4.77	5.10	8.38
11.1 State Governments	0.18	0.18	0.18	0.18	0.18

Treasury Bills					
Category	2020		2021		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Crore)	982286	839729	690646	901327	763582
1 Commercial Banks	53.50	54.75	55.54	52.25	50.22
2 Non-Bank PDs	2.16	1.65	2.82	1.82	1.33
3 Insurance Companies	4.06	4.50	5.61	4.75	4.12
4 Mutual Funds	19.90	18.98	17.80	19.93	17.72
5 Co-operative Banks	1.63	1.61	2.43	1.60	1.32
6 Financial Institutions	1.34	1.11	1.24	2.56	2.12
7 Corporates	1.63	2.01	3.16	3.00	2.40
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.15
9 Provident Funds	0.00	0.09	0.22	0.10	0.37
10 RBI	4.80	0.68	0.49	2.58	2.63
11. Others	10.99	14.63	10.70	11.42	17.62
11.1 State Governments	7.76	13.27	5.98	7.97	12.64