

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

(Per cent)

Central Government Dated Securities					
Category	2021			2022	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Crore)	8235318	8439811	8529036	8784931	9098788
1 Commercial Banks	37.82	35.40	35.93	36.16	36.44
2 Non-Bank PDs	0.35	0.27	0.29	0.33	0.38
3 Insurance Companies	24.18	25.74	25.89	26.34	25.94
4 Mutual Funds	2.91	3.08	2.91	2.32	2.58
5 Co-operative Banks	1.50	1.82	1.81	1.84	1.80
6 Financial Institutions	1.17	1.69	0.94	1.09	0.98
7 Corporates	0.72	1.37	1.47	1.52	1.58
8 Foreign Portfolio Investors	1.81	1.66	1.56	1.43	1.38
9 Provident Funds	3.77	4.33	4.60	4.77	4.66
10 RBI	16.98	16.92	16.62	16.06	15.28
11. Others	8.79	7.73	7.97	8.18	8.98
11.1 State Governments	1.67	1.69	1.82	1.84	1.83

State Governments Securities					
Category	2021			2022	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Crore)	4153508	4257578	4410250	4472011	4589128
1 Commercial Banks	35.94	34.41	34.39	34.22	34.37
2 Non-Bank PDs	0.44	0.40	0.38	0.41	0.36
3 Insurance Companies	27.50	28.85	28.42	28.39	27.71
4 Mutual Funds	1.97	1.91	1.82	1.89	2.08
5 Co-operative Banks	3.60	4.07	4.04	4.06	3.89
6 Financial Institutions	1.72	1.73	1.72	1.73	1.71
7 Corporates	1.32	1.70	1.82	1.98	1.85
8 Foreign Portfolio Investors	0.03	0.02	0.02	0.02	0.02
9 Provident Funds	18.27	20.66	20.79	20.52	20.18
10 RBI	0.85	0.83	0.80	0.79	0.79
11. Others	8.38	5.40	5.81	5.99	7.05
11.1 State Governments	0.18	0.19	0.20	0.21	0.21

Treasury Bills					
Category	2021			2022	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Crore)	763582	692869	757198	1022053	920205
1 Commercial Banks	50.22	47.01	49.04	51.37	50.91
2 Non-Bank PDs	1.33	1.53	4.20	2.49	2.12
3 Insurance Companies	4.12	6.29	6.58	5.34	5.46
4 Mutual Funds	17.72	13.72	14.01	14.86	11.98
5 Co-operative Banks	1.32	1.49	1.79	1.34	1.48
6 Financial Institutions	2.12	2.36	3.53	3.73	4.17
7 Corporates	2.40	3.13	3.47	4.27	3.86
8 Foreign Portfolio Investors	0.15	0.72	0.49	0.40	0.53
9 Provident Funds	0.37	0.85	0.21	1.70	3.21
10 RBI	2.63	0.00	0.00	0.00	0.00
11. Others	17.62	22.89	16.69	14.50	16.27
11.1 State Governments	12.64	18.92	11.54	10.99	12.27