

**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
<b>(A) Total</b> (in ₹. Crore)	<b>7137069</b>	<b>7357111</b>	<b>7635902</b>	<b>7882533</b>	<b>8235318</b>
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>(B) Total</b> (in ₹. Crore)	<b>3564979</b>	<b>3721573</b>	<b>3879982</b>	<b>4028849</b>	<b>4153508</b>
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
<b>(C) Total</b> (in ₹. Crore)	<b>982286</b>	<b>839729</b>	<b>690646</b>	<b>901327</b>	<b>763582</b>
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