

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

(Per cent)

Central Government Dated Securities					
Category	2020		2021		
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(A) Total (in ₹. Crore)	7357111	7635902	7882533	8235318	8439811
1 Commercial Banks	37.81	37.77	35.99	37.82	35.40
2 Non-Bank PDs	0.25	0.27	0.34	0.35	0.27
3 Insurance Companies	25.64	25.30	25.83	24.18	25.74
4 Mutual Funds	2.62	2.94	2.82	2.91	3.08
5 Co-operative Banks	1.83	1.82	1.82	1.50	1.82
6 Financial Institutions	1.00	1.00	1.43	1.17	1.69
7 Corporates	1.05	1.06	1.39	0.72	1.37
8 Foreign Portfolio Investors	2.10	1.87	1.79	1.81	1.66
9 Provident Funds	4.61	4.44	4.04	3.77	4.33
10 RBI	15.71	16.20	17.11	16.98	16.92
11. Others	7.37	7.33	7.43	8.79	7.73
11.1 State Governments	1.76	1.69	1.67	1.67	1.69

State Governments Securities					
Category	2020		2021		
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(B) Total (in ₹. Crore)	3721573	3879982	4028849	4153508	4257578
1 Commercial Banks	34.19	33.69	33.75	35.94	34.41
2 Non-Bank PDs	0.36	0.48	0.39	0.44	0.40
3 Insurance Companies	30.25	30.04	29.67	27.50	28.85
4 Mutual Funds	1.92	1.82	1.74	1.97	1.91
5 Co-operative Banks	4.11	4.05	4.12	3.60	4.07
6 Financial Institutions	1.88	1.86	1.79	1.72	1.73
7 Corporates	0.45	0.49	1.45	1.32	1.70
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.03	0.02
9 Provident Funds	21.20	22.00	21.09	18.27	20.66
10 RBI	0.81	0.77	0.88	0.85	0.83
11. Others	4.82	4.77	5.10	8.38	5.40
11.1 State Governments	0.18	0.18	0.18	0.18	0.19

Treasury Bills					
Category	2020		2021		
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(C) Total (in ₹. Crore)	839729	690646	901327	763582	692869
1 Commercial Banks	54.75	55.54	52.25	50.22	47.01
2 Non-Bank PDs	1.65	2.82	1.82	1.33	1.53
3 Insurance Companies	4.50	5.61	4.75	4.12	6.29
4 Mutual Funds	18.98	17.80	19.93	17.72	13.72
5 Co-operative Banks	1.61	2.43	1.60	1.32	1.49
6 Financial Institutions	1.11	1.24	2.56	2.12	2.36
7 Corporates	2.01	3.16	3.00	2.40	3.13
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.15	0.72
9 Provident Funds	0.09	0.22	0.10	0.37	0.85
10 RBI	0.68	0.49	2.58	2.63	0.00
11. Others	14.63	10.70	11.42	17.62	22.89
11.1 State Governments	13.27	5.98	7.97	12.64	18.92