

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

(Per cent)

Central Government Dated Securities					
Category	2020				2021
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>6486585</b>	<b>6704983</b>	<b>7137069</b>	<b>7357111</b>	<b>7635902</b>
1 Commercial Banks	40.41	38.98	38.55	37.81	37.77
2 Non-Bank PDs	0.39	0.36	0.34	0.25	0.27
3 Insurance Companies	25.09	26.24	25.33	25.64	25.30
4 Mutual Funds	1.43	2.02	2.42	2.62	2.94
5 Co-operative Banks	1.90	1.86	1.86	1.83	1.82
6 Financial Institutions	0.53	1.19	1.42	1.00	1.00
7 Corporates	0.81	0.78	0.94	1.05	1.06
8 Foreign Portfolio Investors	2.44	1.79	2.05	2.10	1.87
9 Provident Funds	4.72	4.96	4.77	4.61	4.44
10 RBI	15.13	14.70	15.00	15.71	16.20
11. Others	7.17	7.11	7.32	7.37	7.33
11.1 State Governments	2.05	1.99	1.86	1.76	1.69

State Governments Securities					
Category	2020				2021
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>3265990</b>	<b>3393099</b>	<b>3564979</b>	<b>3721573</b>	<b>3879982</b>
1 Commercial Banks	34.99	33.54	34.60	34.19	33.69
2 Non-Bank PDs	0.76	0.74	0.54	0.36	0.48
3 Insurance Companies	31.63	30.85	30.26	30.25	30.04
4 Mutual Funds	1.14	1.74	1.96	1.92	1.82
5 Co-operative Banks	4.12	4.38	4.19	4.11	4.05
6 Financial Institutions	0.11	1.96	1.92	1.88	1.86
7 Corporates	0.30	0.31	0.39	0.45	0.49
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
9 Provident Funds	22.22	21.70	21.31	21.20	22.00
10 RBI	0.00	0.00	0.00	0.81	0.77
11. Others	4.71	4.78	4.80	4.82	4.77
11.1 State Governments	0.18	0.18	0.18	0.18	0.18

Treasury Bills					
Category	2020				2021
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>538409</b>	<b>881362</b>	<b>982286</b>	<b>839729</b>	<b>690646</b>
1 Commercial Banks	61.06	46.11	53.50	54.75	55.54
2 Non-Bank PDs	2.26	1.48	2.16	1.65	2.82
3 Insurance Companies	7.45	4.64	4.06	4.50	5.61
4 Mutual Funds	13.24	23.45	19.90	18.98	17.80
5 Co-operative Banks	2.55	1.95	1.63	1.61	2.43
6 Financial Institutions	0.58	1.67	1.34	1.11	1.24
7 Corporates	1.89	1.43	1.63	2.01	3.16
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.02	0.05	0.00	0.09	0.22
10 RBI	0.00	11.27	4.80	0.68	0.49
11. Others	10.95	7.95	10.99	14.63	10.70
11.1 State Governments	6.22	4.35	7.76	13.27	5.98