

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 |