

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

(Per cent)

Central Government Dated Securities					
Category	2022				2023
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(A) Total (in ₹. Crore)	8529036	8784931	9098788	9373372	9645776
1 Commercial Banks	35.93	36.16	36.44	36.13	36.61
2 Co-operative Banks	1.81	1.84	1.80	1.70	1.64
3 Non-Bank PDs	0.29	0.33	0.38	0.44	0.49
4 Insurance Companies	25.89	26.34	25.94	26.14	25.97
5 Mutual Funds	2.91	2.32	2.58	2.87	2.81
6 Provident Funds	4.60	4.77	4.66	4.67	4.71
7 Pension Funds	3.50	3.61	3.84	3.91	3.98
8 Financial Institutions	0.94	1.09	0.98	1.07	0.98
9 Corporates	1.47	1.52	1.58	1.57	1.62
10 Foreign Portfolio Investors	1.56	1.43	1.38	1.31	1.36
11 RBI	16.62	16.06	15.28	14.73	14.26
12 Others	4.46	4.57	5.14	5.45	5.57
12.1 State Governments	1.82	1.84	1.83	1.88	2.03

State Governments Securities					
Category	2022				2023
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(B) Total (in ₹. Crore)	4410250	4472011	4589128	4712902	4929079
1 Commercial Banks	34.39	34.22	34.37	34.34	33.91
2 Co-operative Banks	4.04	4.06	3.89	3.80	3.64
3 Non-Bank PDs	0.38	0.41	0.36	0.44	0.62
4 Insurance Companies	28.42	28.39	27.71	27.42	26.80
5 Mutual Funds	1.82	1.89	2.08	2.02	1.94
6 Provident Funds	20.79	20.52	20.18	20.31	21.29
7 Pension Funds	4.32	4.43	4.73	4.74	4.81
8 Financial Institutions	1.72	1.73	1.71	1.77	1.84
9 Corporates	1.82	1.98	1.85	1.94	2.00
10 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
11 RBI	0.80	0.79	0.79	0.75	0.72
12 Others	1.48	1.56	2.32	2.45	2.42
12.1 State Governments	0.20	0.21	0.21	0.24	0.27

Treasury Bills					
Category	2022				2023
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(C) Total (in ₹. Crore)	757198	1022053	920205	839931	823313
1 Commercial Banks	49.04	51.37	50.91	49.15	53.92
2 Co-operative Banks	1.79	1.34	1.48	1.27	1.29
3 Non-Bank PDs	4.20	2.49	2.12	2.17	2.85
4 Insurance Companies	6.58	5.34	5.46	5.81	6.11
5 Mutual Funds	14.01	14.86	11.98	14.23	15.30
6 Provident Funds	0.21	1.70	3.21	1.37	0.10
7 Pension Funds	0.03	0.05	0.02	0.02	0.07
8 Financial Institutions	3.53	3.73	4.17	4.52	3.72
9 Corporates	3.47	4.27	3.86	3.59	4.99
10 Foreign Portfolio Investors	0.49	0.40	0.53	0.50	0.40
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	16.66	14.45	16.25	17.37	11.25
12.1 State Governments	11.54	10.99	12.27	13.38	7.16