

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

(Per cent)

Central Government Dated Securities					
Category	2022			2023	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(A) Total (in ₹. Crore)</b>	<b>8784931</b>	<b>9098788</b>	<b>9373372</b>	<b>9645776</b>	<b>9898751</b>
1 Commercial Banks	36.16	36.44	36.13	36.61	36.58
2 Co-operative Banks	1.84	1.80	1.70	1.64	1.56
3 Non-Bank PDs	0.33	0.38	0.44	0.49	0.73
4 Insurance Companies	26.34	25.94	26.14	25.97	26.21
5 Mutual Funds	2.32	2.58	2.87	2.81	2.69
6 Provident Funds	4.77	4.66	4.67	4.71	4.59
7 Pension Funds	3.61	3.84	3.91	3.98	4.18
8 Financial Institutions	1.09	0.98	1.07	0.98	1.20
9 Corporates	1.52	1.58	1.57	1.62	1.22
10 Foreign Portfolio Investors	1.43	1.38	1.31	1.36	1.59
11 RBI	16.06	15.28	14.73	14.26	13.78
12 Others	4.57	5.14	5.45	5.57	5.67
12.1 State Governments	1.84	1.83	1.88	2.03	2.03

State Governments Securities					
Category	2022			2023	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(B) Total (in ₹. Crore)</b>	<b>4472011</b>	<b>4589128</b>	<b>4712902</b>	<b>4929079</b>	<b>5050874</b>
1 Commercial Banks	34.22	34.37	34.34	33.91	34.13
2 Co-operative Banks	4.06	3.89	3.80	3.64	3.68
3 Non-Bank PDs	0.41	0.36	0.44	0.62	0.50
4 Insurance Companies	28.39	27.71	27.42	26.80	26.73
5 Mutual Funds	1.89	2.08	2.02	1.94	2.08
6 Provident Funds	20.52	20.18	20.31	21.29	21.19
7 Pension Funds	4.43	4.73	4.74	4.81	4.84
8 Financial Institutions	1.73	1.71	1.77	1.84	1.82
9 Corporates	1.98	1.85	1.94	2.00	1.92
10 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
11 RBI	0.79	0.79	0.75	0.72	0.70
12 Others	1.56	2.32	2.45	2.42	2.39
12.1 State Governments	0.21	0.21	0.24	0.27	0.27

Treasury Bills					
Category	2022			2023	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(C) Total (in ₹. Crore)</b>	<b>1022053</b>	<b>920205</b>	<b>839931</b>	<b>823313</b>	<b>1012301</b>
1 Commercial Banks	51.37	50.91	49.15	53.92	47.64
2 Co-operative Banks	1.34	1.48	1.27	1.29	1.20
3 Non-Bank PDs	2.49	2.12	2.17	2.85	1.99
4 Insurance Companies	5.34	5.46	5.81	6.11	4.93
5 Mutual Funds	14.86	11.98	14.23	15.30	17.04
6 Provident Funds	1.70	3.21	1.37	0.10	1.46
7 Pension Funds	0.05	0.02	0.02	0.07	0.01
8 Financial Institutions	3.73	4.17	4.52	3.72	7.96
9 Corporates	4.27	3.86	3.59	4.99	4.42
10 Foreign Portfolio Investors	0.40	0.53	0.50	0.40	0.12
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	14.45	16.25	17.37	11.25	13.23
12.1 State Governments	10.99	12.27	13.38	7.16	10.33