

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

(Per cent)

Central Government Dated Securities					
Category	2019		2020		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>6314426</b>	<b>6512659</b>	<b>6486585</b>	<b>6704983</b>	<b>7137069</b>
1 Commercial Banks	39.66	39.05	40.41	38.98	38.55
2 Non-Bank PDs	0.42	0.39	0.39	0.36	0.34
3 Insurance Companies	24.86	24.90	25.09	26.24	25.33
4 Mutual Funds	0.77	1.53	1.43	2.02	2.42
5 Co-operative Banks	2.01	1.97	1.90	1.86	1.86
6 Financial Institutions	1.15	1.14	0.53	1.19	1.42
7 Corporates	0.92	0.84	0.81	0.78	0.94
8 Foreign Portfolio Investors	3.31	3.33	2.44	1.79	2.05
9 Provident Funds	4.87	4.93	4.72	4.96	4.77
10 RBI	14.99	14.72	15.13	14.70	15.00
11. Others	7.05	7.23	7.17	7.11	7.32
11.1 State Governments	1.99	1.97	2.05	1.99	1.86

State Governments Securities					
Category	2019		2020		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>2905169</b>	<b>3047353</b>	<b>3265990</b>	<b>3393099</b>	<b>3564979</b>
1 Commercial Banks	32.53	32.46	34.99	33.54	34.60
2 Non-Bank PDs	0.72	0.64	0.76	0.74	0.54
3 Insurance Companies	33.39	32.50	31.63	30.85	30.26
4 Mutual Funds	1.12	1.20	1.14	1.74	1.96
5 Co-operative Banks	4.24	4.16	4.12	4.38	4.19
6 Financial Institutions	0.33	0.31	0.11	1.96	1.92
7 Corporates	0.28	0.31	0.30	0.31	0.39
8 Foreign Portfolio Investors	0.05	0.04	0.02	0.02	0.02
9 Provident Funds	22.36	23.66	22.22	21.70	21.31
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	4.98	4.73	4.71	4.78	4.80
11.1 State Governments	0.16	0.17	0.18	0.18	0.18

Treasury Bills					
Category	2019		2020		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>538041</b>	<b>514588</b>	<b>538409</b>	<b>881362</b>	<b>982286</b>
1 Commercial Banks	50.81	45.19	61.06	46.11	53.50
2 Non-Bank PDs	1.92	2.07	2.26	1.48	2.16
3 Insurance Companies	5.55	5.76	7.45	4.64	4.06
4 Mutual Funds	14.08	20.42	13.24	23.45	19.90
5 Co-operative Banks	2.55	2.07	2.55	1.95	1.63
6 Financial Institutions	1.82	2.12	0.58	1.67	1.34
7 Corporates	1.57	1.66	1.89	1.43	1.63
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.01	0.01	0.02	0.05	0.00
10 RBI	0.00	0.00	0.00	11.27	4.80
11. Others	21.70	20.70	10.95	7.95	10.99
11.1 State Governments	17.91	16.36	6.22	4.35	7.76