

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

(Per cent)

Central Government Dated Securities					
Category	2021	2022			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(A) Total (in ₹. Crore)</b>	<b>8439811</b>	<b>8529036</b>	<b>8784931</b>	<b>9098788</b>	<b>9373372</b>
1 Commercial Banks	35.40	35.93	36.16	36.44	36.13
2 Non-Bank PDs	0.27	0.29	0.33	0.38	0.44
3 Insurance Companies	25.74	25.89	26.34	25.94	26.14
4 Mutual Funds	3.08	2.91	2.32	2.58	2.87
5 Co-operative Banks	1.82	1.81	1.84	1.80	1.70
6 Financial Institutions	1.69	0.94	1.09	0.98	1.07
7 Corporates	1.37	1.47	1.52	1.58	1.57
8 Foreign Portfolio Investors	1.66	1.56	1.43	1.38	1.31
9 Provident Funds	4.33	4.60	4.77	4.66	4.67
10 RBI	16.92	16.62	16.06	15.28	14.73
11. Others	7.73	7.97	8.18	8.98	9.37
11.1 State Governments	1.69	1.82	1.84	1.83	1.88

State Governments Securities					
Category	2021	2022			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(B) Total (in ₹. Crore)</b>	<b>4257578</b>	<b>4410250</b>	<b>4472011</b>	<b>4589128</b>	<b>4712902</b>
1 Commercial Banks	34.41	34.39	34.22	34.37	34.34
2 Non-Bank PDs	0.40	0.38	0.41	0.36	0.44
3 Insurance Companies	28.85	28.42	28.39	27.71	27.42
4 Mutual Funds	1.91	1.82	1.89	2.08	2.02
5 Co-operative Banks	4.07	4.04	4.06	3.89	3.80
6 Financial Institutions	1.73	1.72	1.73	1.71	1.77
7 Corporates	1.70	1.82	1.98	1.85	1.94
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
9 Provident Funds	20.66	20.79	20.52	20.18	20.31
10 RBI	0.83	0.80	0.79	0.79	0.75
11. Others	5.40	5.81	5.99	7.05	7.19
11.1 State Governments	0.19	0.20	0.21	0.21	0.24

Treasury Bills					
Category	2021	2022			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(C) Total (in ₹. Crore)</b>	<b>692869</b>	<b>757198</b>	<b>1022053</b>	<b>920205</b>	<b>839931</b>
1 Commercial Banks	47.01	49.04	51.37	50.91	49.15
2 Non-Bank PDs	1.53	4.20	2.49	2.12	2.17
3 Insurance Companies	6.29	6.58	5.34	5.46	5.81
4 Mutual Funds	13.72	14.01	14.86	11.98	14.23
5 Co-operative Banks	1.49	1.79	1.34	1.48	1.27
6 Financial Institutions	2.36	3.53	3.73	4.17	4.52
7 Corporates	3.13	3.47	4.27	3.86	3.59
8 Foreign Portfolio Investors	0.72	0.49	0.40	0.53	0.50
9 Provident Funds	0.85	0.21	1.70	3.21	1.37
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	22.89	16.69	14.50	16.27	17.39
11.1 State Governments	18.92	11.54	10.99	12.27	13.38