

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

(Per cent)

Central Government Dated Securities					
Category	2019	2020			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(A) Total (in ₹. Crore)	6512659	6486585	6704983	7137069	7357111
1 Commercial Banks	39.05	40.41	38.98	38.55	37.81
2 Non-Bank PDs	0.39	0.39	0.36	0.34	0.25
3 Insurance Companies	24.90	25.09	26.24	25.33	25.64
4 Mutual Funds	1.53	1.43	2.02	2.42	2.62
5 Co-operative Banks	1.97	1.90	1.86	1.86	1.83
6 Financial Institutions	1.14	0.53	1.19	1.42	1.00
7 Corporates	0.84	0.81	0.78	0.94	1.05
8 Foreign Portfolio Investors	3.33	2.44	1.79	2.05	2.10
9 Provident Funds	4.93	4.72	4.96	4.77	4.61
10 RBI	14.72	15.13	14.70	15.00	15.71
11. Others	7.23	7.17	7.11	7.32	5.61
11.1 State Governments	1.97	2.05	1.99	1.86	1.76

State Governments Securities					
Category	2019	2020			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(B) Total (in ₹. Crore)	3047353	3265990	3393099	3564979	3721573
1 Commercial Banks	32.46	34.99	33.54	34.60	34.19
2 Non-Bank PDs	0.64	0.76	0.74	0.54	0.36
3 Insurance Companies	32.50	31.63	30.85	30.26	30.25
4 Mutual Funds	1.20	1.14	1.74	1.96	1.92
5 Co-operative Banks	4.16	4.12	4.38	4.19	4.11
6 Financial Institutions	0.31	0.11	1.96	1.92	1.88
7 Corporates	0.31	0.30	0.31	0.39	0.45
8 Foreign Portfolio Investors	0.04	0.02	0.02	0.02	0.02
9 Provident Funds	23.66	22.22	21.70	21.31	21.20
10 RBI	0.00	0.00	0.00	0.00	0.81
11. Others	4.73	4.71	4.78	4.80	4.64
11.1 State Governments	0.17	0.18	0.18	0.18	0.18

Treasury Bills					
Category	2019	2020			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
(C) Total (in ₹. Crore)	514588	538409	881362	982286	839729
1 Commercial Banks	45.19	61.06	46.11	53.50	54.75
2 Non-Bank PDs	2.07	2.26	1.48	2.16	1.65
3 Insurance Companies	5.76	7.45	4.64	4.06	4.50
4 Mutual Funds	20.42	13.24	23.45	19.90	18.98
5 Co-operative Banks	2.07	2.55	1.95	1.63	1.61
6 Financial Institutions	2.12	0.58	1.67	1.34	1.11
7 Corporates	1.66	1.89	1.43	1.63	2.01
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.01	0.02	0.05	0.00	0.09
10 RBI	0.00	0.00	11.27	4.80	0.68
11. Others	20.70	10.95	7.95	10.99	1.36
11.1 State Governments	16.36	6.22	4.35	7.76	13.27