

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 |
| (A) Total (in ₹. Crore) | 6314426 | 6512659 | 6486585 | 6704983 | 7137069 |
| 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) Total (in ₹. Crore) | 2905169 | 3047353 | 3265990 | 3393099 | 3564979 |
| 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 |
| (C) Total (in ₹. Crore) | 538041 | 514588 | 538409 | 881362 | 982286 |
| 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 |