

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

(Per cent)

Central Government Dated Securities					
Category	2017			2018	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(A) Total (in ₹. Billion)	50430.94	51451.83	52813.50	53967.78	54556.81
1 Commercial Banks	39.68	40.37	41.40	42.68	41.84
2 Non-Bank PDs	0.31	0.33	0.33	0.29	0.33
3 Insurance Companies	23.13	23.49	23.63	23.49	24.24
4 Mutual Funds	1.44	1.86	1.33	1.00	1.13
5 Co-operative Banks	2.65	2.62	2.69	2.57	2.59
6 Financial Institutions	0.73	0.78	0.82	0.90	0.93
7 Corporates	1.29	1.04	1.09	0.91	1.09
8 Foreign Portfolio Investors	4.29	4.58	4.53	4.35	3.84
9 Provident Funds	6.13	5.99	5.32	5.88	5.79
10 RBI	14.29	12.84	11.94	11.62	11.63
11. Others	6.07	6.11	6.92	6.30	6.58
11.1 State Governments	1.91	1.92	1.91	1.91	1.97

State Governments Securities					
Category	2017			2018	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(B) Total (in ₹. Billion)	21467.07	22488.35	23329.53	24288.29	24954.61
1 Commercial Banks	37.94	37.64	38.13	35.79	35.02
2 Non-Bank PDs	0.45	0.38	0.51	0.51	0.75
3 Insurance Companies	33.53	34.00	33.35	34.13	34.24
4 Mutual Funds	1.89	1.92	1.68	1.64	1.20
5 Co-operative Banks	4.82	4.82	4.78	4.78	4.79
6 Financial Institutions	0.27	0.22	0.22	0.35	0.35
7 Corporates	0.11	0.11	0.13	0.15	0.16
8 Foreign Portfolio Investors	0.08	0.16	0.21	0.23	0.15
9 Provident Funds	18.10	18.37	17.05	19.67	20.34
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	2.81	2.37	3.94	2.76	2.99
11.1 State Governments	0.00	0.00	0.01	0.05	0.06

Treasury Bills					
Category	2017			2018	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(C) Total (in ₹. Billion)	6135.01	5704.50	5102.82	3798.76	5280.07
1 Commercial Banks	53.96	52.15	48.40	60.74	55.30
2 Non-Bank PDs	1.14	1.38	1.67	2.17	1.41
3 Insurance Companies	3.20	4.32	5.22	4.17	3.66
4 Mutual Funds	15.31	12.44	10.40	2.27	7.03
5 Co-operative Banks	2.48	2.33	2.05	2.42	1.29
6 Financial Institutions	2.60	3.54	3.97	3.55	2.36
7 Corporates	1.54	1.64	2.12	2.45	1.88
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.06	0.20	0.02	0.11	0.21
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	19.72	22.01	26.17	22.12	26.87
11.1 State Governments	16.71	18.73	21.81	16.35	23.11