

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

(Per cent)

Central Government Dated Securities					
Category	2017			2018	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Billion)	51451.83	52813.50	53967.78	54556.81	56028.30
1 Commercial Banks	40.37	41.40	42.68	41.84	41.41
2 Non-Bank PDs	0.33	0.33	0.29	0.33	0.37
3 Insurance Companies	23.49	23.63	23.49	24.24	24.61
4 Mutual Funds	1.86	1.33	1.00	1.13	1.41
5 Co-operative Banks	2.62	2.69	2.57	2.59	2.51
6 Financial Institutions	0.78	0.82	0.90	0.93	0.97
7 Corporates	1.04	1.09	0.91	1.09	1.01
8 Foreign Portfolio Investors	4.58	4.53	4.35	3.84	3.65
9 Provident Funds	5.99	5.32	5.88	5.79	5.71
10 RBI	12.84	11.94	11.62	11.63	11.76
11. Others	6.11	6.92	6.30	6.58	6.58
11.1 State Governments	1.92	1.91	1.91	1.97	1.99

State Governments Securities					
Category	2017			2018	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Billion)	22488.35	23329.53	24288.29	24954.61	25668.33
1 Commercial Banks	37.64	38.13	35.79	35.02	34.66
2 Non-Bank PDs	0.38	0.51	0.51	0.75	0.58
3 Insurance Companies	34.00	33.35	34.13	34.24	33.74
4 Mutual Funds	1.92	1.68	1.64	1.20	1.05
5 Co-operative Banks	4.82	4.78	4.78	4.79	4.75
6 Financial Institutions	0.22	0.22	0.35	0.35	0.43
7 Corporates	0.11	0.13	0.15	0.16	0.17
8 Foreign Portfolio Investors	0.16	0.21	0.23	0.15	0.10
9 Provident Funds	18.37	17.05	19.67	20.34	21.04
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	2.37	3.94	2.76	2.99	3.48
11.1 State Governments	0.00	0.01	0.05	0.06	0.07

Treasury Bills					
Category	2017			2018	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Billion)	5704.50	5102.82	3798.76	5280.07	5657.50
1 Commercial Banks	52.15	48.40	60.74	55.30	47.84
2 Non-Bank PDs	1.38	1.67	2.17	1.41	1.86
3 Insurance Companies	4.32	5.22	4.17	3.66	4.55
4 Mutual Funds	12.44	10.40	2.27	7.03	10.69
5 Co-operative Banks	2.33	2.05	2.42	1.29	1.20
6 Financial Institutions	3.54	3.97	3.55	2.36	1.67
7 Corporates	1.64	2.12	2.45	1.88	6.67
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.20	0.02	0.11	0.21	0.01
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	22.01	26.17	22.12	26.87	25.50
11.1 State Governments	18.73	21.81	16.35	23.11	21.36