

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
(A) Total (in ₹. Crore)	8439811	8529036	8784931	9098788	9373372
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) Total (in ₹. Crore)	4257578	4410250	4472011	4589128	4712902
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
(C) Total (in ₹. Crore)	692869	757198	1022053	920205	839931
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