

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

(Per cent)

Central Government Dated Securities					
Category	2018			2019	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(A) Total (in ₹ Crore)	5455681	5602830	5758103	5921026	6072243
1 Commercial Banks	41.84	41.41	40.51	40.28	39.05
2 Non-Bank PDs	0.33	0.37	0.33	0.31	0.36
3 Insurance Companies	24.24	24.61	24.57	24.34	24.88
4 Mutual Funds	1.13	1.41	0.64	0.35	0.64
5 Co-operative Banks	2.59	2.51	2.38	2.29	2.17
6 Financial Institutions	0.93	0.97	1.01	1.05	1.05
7 Corporates	1.09	1.01	1.05	0.97	0.99
8 Foreign Portfolio Investors	3.84	3.65	3.60	3.22	3.27
9 Provident Funds	5.79	5.71	5.54	5.47	5.35
10 RBI	11.63	11.76	13.81	15.27	15.67
11. Others	6.58	6.58	6.55	6.46	6.57
11.1 State Governments	1.97	1.99	1.97	2.00	2.02

State Governments Securities					
Category	2018			2019	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(B) Total (in ₹ Crore)	2495461	2566833	2669393	2777229	2826935
1 Commercial Banks	35.02	34.66	34.00	33.87	32.57
2 Non-Bank PDs	0.75	0.58	0.60	0.58	0.75
3 Insurance Companies	34.24	33.74	33.90	33.04	33.94
4 Mutual Funds	1.20	1.05	1.23	1.20	1.24
5 Co-operative Banks	4.79	4.75	4.67	4.55	4.65
6 Financial Institutions	0.35	0.43	0.37	0.42	0.44
7 Corporates	0.16	0.17	0.22	0.29	0.32
8 Foreign Portfolio Investors	0.15	0.10	0.09	0.09	0.08
9 Provident Funds	20.34	21.04	21.29	22.15	21.88
10 RBI	0.00	0.00	0.00	0.00	0.06
11. Others	2.99	3.48	3.64	3.81	4.08
11.1 State Governments	0.06	0.07	0.07	0.11	0.14

Treasury Bills					
Category	2018			2019	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(C) Total (in ₹ Crore)	528007	565750	529826	412704	524618
1 Commercial Banks	55.30	47.84	53.76	57.56	53.60
2 Non-Bank PDs	1.41	1.86	2.06	2.68	1.85
3 Insurance Companies	3.66	4.55	4.74	6.61	5.13
4 Mutual Funds	7.03	10.69	5.65	2.78	13.00
5 Co-operative Banks	1.29	1.20	1.21	2.48	2.54
6 Financial Institutions	2.36	1.67	1.88	2.49	2.14
7 Corporates	1.88	6.67	1.86	2.23	1.67
8 Foreign Portfolio Investors	0.00	0.00	0.09	0.00	0.00
9 Provident Funds	0.21	0.01	0.02	0.08	0.07
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	26.87	25.50	28.72	23.10	19.99
11.1 State Governments	23.11	21.36	24.04	17.91	15.59