

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

(Per cent)

Central Government Dated Securities					
Category	2019			2020	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>6072243</b>	<b>6314426</b>	<b>6512659</b>	<b>6486585</b>	<b>6704983</b>
1 Commercial Banks	39.05	39.66	39.05	40.41	38.98
2 Non-Bank PDs	0.36	0.42	0.39	0.39	0.36
3 Insurance Companies	24.88	24.86	24.90	25.09	26.24
4 Mutual Funds	0.64	0.77	1.53	1.43	2.02
5 Co-operative Banks	2.17	2.01	1.97	1.90	1.86
6 Financial Institutions	1.05	1.15	1.14	0.53	1.19
7 Corporates	0.99	0.92	0.84	0.81	0.78
8 Foreign Portfolio Investors	3.27	3.31	3.33	2.44	1.79
9 Provident Funds	5.35	4.87	4.93	4.72	4.96
10 RBI	15.67	14.99	14.72	15.13	14.70
11. Others	6.57	7.05	7.23	7.17	7.11
11.1 State Governments	2.02	1.99	1.97	2.05	1.99

State Governments Securities					
Category	2019			2020	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>2826935</b>	<b>2905169</b>	<b>3047353</b>	<b>3265990</b>	<b>3393099</b>
1 Commercial Banks	32.57	32.53	32.46	34.99	33.54
2 Non-Bank PDs	0.81	0.72	0.64	0.76	0.74
3 Insurance Companies	33.94	33.39	32.50	31.63	30.85
4 Mutual Funds	1.24	1.12	1.20	1.14	1.74
5 Co-operative Banks	4.65	4.24	4.16	4.12	4.38
6 Financial Institutions	0.44	0.33	0.31	0.11	1.96
7 Corporates	0.32	0.28	0.31	0.30	0.31
8 Foreign Portfolio Investors	0.08	0.05	0.04	0.02	0.02
9 Provident Funds	21.88	22.36	23.66	22.22	21.70
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	4.08	4.98	4.73	4.71	4.78
11.1 State Governments	0.14	0.16	0.17	0.18	0.18

Treasury Bills					
Category	2019			2020	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>524618</b>	<b>538041</b>	<b>514588</b>	<b>538409</b>	<b>881362</b>
1 Commercial Banks	53.60	50.81	45.19	61.06	46.11
2 Non-Bank PDs	1.85	1.92	2.07	2.26	1.48
3 Insurance Companies	5.13	5.55	5.76	7.45	4.64
4 Mutual Funds	13.00	14.08	20.42	13.24	23.45
5 Co-operative Banks	2.54	2.55	2.07	2.55	1.95
6 Financial Institutions	2.14	1.82	2.12	0.58	1.67
7 Corporates	1.67	1.57	1.66	1.89	1.43
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.07	0.01	0.01	0.02	0.05
10 RBI	0.00	0.00	0.00	0.00	11.27
11. Others	19.99	21.70	20.70	10.95	7.95
11.1 State Governments	15.59	17.91	16.36	6.22	4.35