

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

(Per cent)

Central Government Dated Securities					
Category	2017				2018
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(A) Total (in ₹. Billion)	49109.75	50430.94	51451.83	52813.50	53967.78
1 Commercial Banks	40.46	39.68	40.37	41.40	42.68
2 Non-Bank PDs	0.16	0.31	0.33	0.33	0.29
3 Insurance Companies	22.90	23.13	23.49	23.63	23.49
4 Mutual Funds	1.49	1.44	1.86	1.33	1.00
5 Co-operative Banks	2.70	2.65	2.62	2.69	2.57
6 Financial Institutions	0.81	0.73	0.78	0.82	0.90
7 Corporates	1.05	1.29	1.04	1.09	0.91
8 Foreign Portfolio Investors	3.53	4.29	4.58	4.53	4.35
9 Provident Funds	6.27	6.13	5.99	5.32	5.88
10 RBI	14.65	14.29	12.84	11.94	11.62
11. Others	5.98	6.07	6.11	6.92	6.30
11.1 State Governments	1.92	1.91	1.92	1.91	1.91

State Governments Securities					
Category	2017				2018
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(B) Total (in ₹. Billion)	20893.41	21467.07	22488.35	23329.53	24288.29
1 Commercial Banks	39.01	37.94	37.64	38.13	35.79
2 Non-Bank PDs	0.45	0.45	0.38	0.51	0.51
3 Insurance Companies	32.50	33.53	34.00	33.35	34.13
4 Mutual Funds	2.42	1.89	1.92	1.68	1.64
5 Co-operative Banks	4.75	4.82	4.82	4.78	4.78
6 Financial Institutions	0.30	0.27	0.22	0.22	0.35
7 Corporates	0.17	0.11	0.11	0.13	0.15
8 Foreign Portfolio Investors	0.07	0.08	0.16	0.21	0.23
9 Provident Funds	17.27	18.10	18.37	17.05	19.67
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	3.05	2.81	2.37	3.94	2.76
11.1 State Governments	-	-	-	-	-

Treasury Bills					
Category	2017				2018
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(C) Total (in ₹. Billion)	3320.80	6135.01	5704.50	5102.82	3798.76
1 Commercial Banks	57.85	53.96	52.15	48.40	60.74
2 Non-Bank PDs	1.27	1.14	1.38	1.67	2.17
3 Insurance Companies	4.58	3.20	4.32	5.22	4.17
4 Mutual Funds	7.85	15.31	12.44	10.40	2.27
5 Co-operative Banks	5.62	2.48	2.33	2.05	2.42
6 Financial Institutions	4.57	2.60	3.54	3.97	3.55
7 Corporates	1.83	1.54	1.64	2.12	2.45
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.35	0.06	0.20	0.02	0.11
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	16.09	19.72	22.01	26.17	22.12
11.1 State Governments	11.02	16.71	18.73	21.81	16.35