

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

(Per cent)

| Central Government Dated Securities |                 |                 |                 |                 |                 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Category                            | 2016            |                 | 2017            |                 |                 |
|                                     | Dec.            | Mar.            | Jun.            | Sep.            | Dec.            |
|                                     | 1               | 2               | 3               | 4               | 5               |
| <b>(A) Total</b> (in ₹ Billion)     | <b>49246.98</b> | <b>49109.75</b> | <b>50430.94</b> | <b>51451.83</b> | <b>52813.50</b> |
| 1 Commercial Banks                  | 40.92           | 40.46           | 39.68           | 40.37           | 41.40           |
| 2 Non-Bank PDs                      | 0.28            | 0.16            | 0.31            | 0.33            | 0.33            |
| 3 Insurance Companies               | 22.55           | 22.90           | 23.13           | 23.49           | 23.63           |
| 4 Mutual Funds                      | 1.96            | 1.49            | 1.44            | 1.86            | 1.33            |
| 5 Co-operative Banks                | 2.63            | 2.70            | 2.65            | 2.62            | 2.69            |
| 6 Financial Institutions            | 0.86            | 0.81            | 0.73            | 0.78            | 0.82            |
| 7 Corporates                        | 1.05            | 1.05            | 1.29            | 1.04            | 1.09            |
| 8 Foreign Portfolio Investors       | 3.13            | 3.53            | 4.29            | 4.58            | 4.53            |
| 9 Provident Funds                   | 6.24            | 6.27            | 6.13            | 5.99            | 5.32            |
| 10 RBI                              | 14.61           | 14.65           | 14.29           | 12.84           | 11.94           |
| 11. Others                          | 5.77            | 5.98            | 6.07            | 6.11            | 6.92            |
| 11.1 State Governments              | 1.83            | 1.92            | 1.91            | 1.92            | 1.91            |

| State Governments Securities    |                 |                 |                 |                 |                 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Category                        | 2016            |                 | 2017            |                 |                 |
|                                 | Dec.            | Mar.            | Jun.            | Sep.            | Dec.            |
|                                 | 1               | 2               | 3               | 4               | 5               |
| <b>(B) Total</b> (in ₹ Billion) | <b>19343.91</b> | <b>20893.41</b> | <b>21467.07</b> | <b>22488.35</b> | <b>23329.53</b> |
| 1 Commercial Banks              | 41.25           | 39.01           | 37.94           | 37.64           | 38.13           |
| 2 Non-Bank PDs                  | 0.30            | 0.39            | 0.38            | 0.33            | 0.44            |
| 3 Insurance Companies           | 31.87           | 32.50           | 33.53           | 34.00           | 33.35           |
| 4 Mutual Funds                  | 1.36            | 2.42            | 1.89            | 1.92            | 1.68            |
| 5 Co-operative Banks            | 4.47            | 4.75            | 4.82            | 4.82            | 4.78            |
| 6 Financial Institutions        | 0.29            | 0.30            | 0.27            | 0.22            | 0.22            |
| 7 Corporates                    | 0.13            | 0.17            | 0.11            | 0.11            | 0.13            |
| 8 Foreign Portfolio Investors   | 0.06            | 0.07            | 0.08            | 0.16            | 0.21            |
| 9 Provident Funds               | 16.81           | 17.27           | 18.10           | 18.37           | 17.05           |
| 10 RBI                          | 0.03            | 0.06            | 0.06            | 0.06            | 0.07            |
| 11. Others                      | 3.43            | 3.05            | 2.81            | 2.37            | 3.94            |
| 11.1 State Governments          | -               | -               | -               | -               | -               |

| Treasury Bills                  |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Category                        | 2016           |                | 2017           |                |                |
|                                 | Dec.           | Mar.           | Jun.           | Sep.           | Dec.           |
|                                 | 1              | 2              | 3              | 4              | 5              |
| <b>(C) Total</b> (in ₹ Billion) | <b>4366.47</b> | <b>3320.80</b> | <b>6135.01</b> | <b>5704.50</b> | <b>5102.82</b> |
| 1 Commercial Banks              | 50.47          | 57.85          | 53.96          | 52.15          | 48.40          |
| 2 Non-Bank PDs                  | 1.80           | 1.25           | 1.09           | 1.32           | 1.57           |
| 3 Insurance Companies           | 2.02           | 4.58           | 3.20           | 4.32           | 5.22           |
| 4 Mutual Funds                  | 12.91          | 7.85           | 15.31          | 12.44          | 10.40          |
| 5 Co-operative Banks            | 3.28           | 5.62           | 2.48           | 2.33           | 2.05           |
| 6 Financial Institutions        | 2.76           | 4.57           | 2.60           | 3.54           | 3.97           |
| 7 Corporates                    | 1.81           | 1.83           | 1.54           | 1.64           | 2.12           |
| 8 Foreign Portfolio Investors   | -              | -              | -              | -              | -              |
| 9 Provident Funds               | 0.43           | 0.35           | 0.06           | 0.20           | 0.02           |
| 10 RBI                          | 0.09           | 0.02           | 0.05           | 0.06           | 0.09           |
| 11. Others                      | 24.44          | 16.09          | 19.72          | 22.01          | 26.17          |
| 11.1 State Governments          | 20.51          | 11.02          | 16.71          | 18.73          | 21.81          |