

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

(Per cent)

Central Government Dated Securities					
Category	2021			2022	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(A) Total (in ₹. Crore)	7882533	8235318	8439811	8529036	8784931
1 Commercial Banks	35.99	37.82	35.40	35.93	36.16
2 Non-Bank PDs	0.34	0.35	0.27	0.29	0.33
3 Insurance Companies	25.83	24.18	25.74	25.89	26.34
4 Mutual Funds	2.82	2.91	3.08	2.91	2.32
5 Co-operative Banks	1.82	1.50	1.82	1.81	1.84
6 Financial Institutions	1.43	1.17	1.69	0.94	1.09
7 Corporates	1.39	0.72	1.37	1.47	1.52
8 Foreign Portfolio Investors	1.79	1.81	1.66	1.56	1.43
9 Provident Funds	4.04	3.77	4.33	4.60	4.77
10 RBI	17.11	16.98	16.92	16.62	16.06
11. Others	7.43	8.79	7.73	7.97	8.18
11.1 State Governments	1.67	1.67	1.69	1.82	1.84

State Governments Securities					
Category	2021			2022	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(B) Total (in ₹. Crore)	4028849	4153508	4257578	4410250	4472011
1 Commercial Banks	33.75	35.94	34.41	34.39	34.22
2 Non-Bank PDs	0.39	0.44	0.40	0.38	0.41
3 Insurance Companies	29.67	27.50	28.85	28.42	28.39
4 Mutual Funds	1.74	1.97	1.91	1.82	1.89
5 Co-operative Banks	4.12	3.60	4.07	4.04	4.06
6 Financial Institutions	1.79	1.72	1.73	1.72	1.73
7 Corporates	1.45	1.32	1.70	1.82	1.98
8 Foreign Portfolio Investors	0.02	0.03	0.02	0.02	0.02
9 Provident Funds	21.09	18.27	20.66	20.79	20.52
10 RBI	0.88	0.85	0.83	0.80	0.79
11. Others	5.10	8.38	5.40	5.81	5.99
11.1 State Governments	0.18	0.18	0.19	0.20	0.21

Treasury Bills					
Category	2021			2022	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
(C) Total (in ₹. Crore)	901327	763582	692869	757198	1022053
1 Commercial Banks	52.25	50.22	47.01	49.04	51.37
2 Non-Bank PDs	1.82	1.33	1.53	4.20	2.49
3 Insurance Companies	4.75	4.12	6.29	6.58	5.34
4 Mutual Funds	19.93	17.72	13.72	14.01	14.86
5 Co-operative Banks	1.60	1.32	1.49	1.79	1.34
6 Financial Institutions	2.56	2.12	2.36	3.53	3.73
7 Corporates	3.00	2.40	3.13	3.47	4.27
8 Foreign Portfolio Investors	0.00	0.15	0.72	0.49	0.40
9 Provident Funds	0.10	0.37	0.85	0.21	1.70
10 RBI	2.58	2.63	0.00	0.00	0.00
11. Others	11.42	17.62	22.89	16.69	14.50
11.1 State Governments	7.97	12.64	18.92	11.54	10.99