

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

(Per cent)

Central Government Dated Securities					
Category	2020	2021			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>7357111</b>	<b>7635902</b>	<b>7882533</b>	<b>8235318</b>	<b>8439811</b>
1 Commercial Banks	37.81	37.77	35.99	37.82	35.40
2 Non-Bank PDs	0.25	0.27	0.34	0.35	0.27
3 Insurance Companies	25.64	25.30	25.83	24.18	25.74
4 Mutual Funds	2.62	2.94	2.82	2.91	3.08
5 Co-operative Banks	1.83	1.82	1.82	1.50	1.82
6 Financial Institutions	1.00	1.00	1.43	1.17	1.69
7 Corporates	1.05	1.06	1.39	0.72	1.37
8 Foreign Portfolio Investors	2.10	1.87	1.79	1.81	1.66
9 Provident Funds	4.61	4.44	4.04	3.77	4.33
10 RBI	15.71	16.20	17.11	16.98	16.92
11. Others	7.37	7.33	7.43	8.79	7.73
11.1 State Governments	1.76	1.69	1.67	1.67	1.69

State Governments Securities					
Category	2020	2021			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>3721573</b>	<b>3879982</b>	<b>4028849</b>	<b>4153508</b>	<b>4257578</b>
1 Commercial Banks	34.19	33.69	33.75	35.94	34.41
2 Non-Bank PDs	0.36	0.48	0.39	0.44	0.40
3 Insurance Companies	30.25	30.04	29.67	27.50	28.85
4 Mutual Funds	1.92	1.82	1.74	1.97	1.91
5 Co-operative Banks	4.11	4.05	4.12	3.60	4.07
6 Financial Institutions	1.88	1.86	1.79	1.72	1.73
7 Corporates	0.45	0.49	1.45	1.32	1.70
8 Foreign Portfolio Investors	0.02	0.02	0.02	0.03	0.02
9 Provident Funds	21.20	22.00	21.09	18.27	20.66
10 RBI	0.81	0.77	0.88	0.85	0.83
11. Others	4.82	4.77	5.10	8.38	5.40
11.1 State Governments	0.18	0.18	0.18	0.18	0.19

Treasury Bills					
Category	2020	2021			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>839729</b>	<b>690646</b>	<b>901327</b>	<b>763582</b>	<b>692869</b>
1 Commercial Banks	54.75	55.54	52.25	50.22	47.01
2 Non-Bank PDs	1.65	2.82	1.82	1.33	1.53
3 Insurance Companies	4.50	5.61	4.75	4.12	6.29
4 Mutual Funds	18.98	17.80	19.93	17.72	13.72
5 Co-operative Banks	1.61	2.43	1.60	1.32	1.49
6 Financial Institutions	1.11	1.24	2.56	2.12	2.36
7 Corporates	2.01	3.16	3.00	2.40	3.13
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.15	0.72
9 Provident Funds	0.09	0.22	0.10	0.37	0.85
10 RBI	0.68	0.49	2.58	2.63	0.00
11. Others	14.63	10.70	11.42	17.62	22.89
11.1 State Governments	13.27	5.98	7.97	12.64	18.92