

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

(Per cent)

Central Government Dated Securities					
Category	2022		2023		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Crore)	9098788	9373372	9645776	9898751	10383607
1 Commercial Banks	36.44	36.13	36.61	36.58	37.96
2 Co-operative Banks	1.80	1.70	1.64	1.56	1.52
3 Non-Bank PDs	0.38	0.44	0.49	0.73	0.66
4 Insurance Companies	25.94	26.14	25.97	26.21	26.05
5 Mutual Funds	2.58	2.87	2.81	2.69	3.02
6 Provident Funds	4.66	4.67	4.71	4.59	4.42
7 Pension Funds	3.84	3.91	3.98	4.18	4.32
8 Financial Institutions	0.98	1.07	0.98	1.20	0.54
9 Corporates	1.58	1.57	1.62	1.22	1.21
10 Foreign Portfolio Investors	1.38	1.31	1.36	1.59	1.61
11 RBI	15.28	14.73	14.26	13.78	13.06
12 Others	5.14	5.45	5.57	5.67	5.64
12.1 State Governments	1.83	1.88	2.03	2.03	2.04

State Governments Securities					
Category	2022		2023		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Crore)	4589128	4712902	4929079	5050874	5161642
1 Commercial Banks	34.37	34.34	33.91	34.13	33.87
2 Co-operative Banks	3.89	3.80	3.64	3.68	3.60
3 Non-Bank PDs	0.36	0.44	0.62	0.50	0.61
4 Insurance Companies	27.71	27.42	26.80	26.73	26.97
5 Mutual Funds	2.08	2.02	1.94	2.08	1.86
6 Provident Funds	20.18	20.31	21.29	21.19	21.70
7 Pension Funds	4.73	4.74	4.81	4.84	4.82
8 Financial Institutions	1.71	1.77	1.84	1.82	1.65
9 Corporates	1.85	1.94	2.00	1.92	1.87
10 Foreign Portfolio Investors	0.02	0.02	0.02	0.02	0.02
11 RBI	0.79	0.75	0.72	0.70	0.69
12 Others	2.32	2.45	2.42	2.39	2.34
12.1 State Governments	0.21	0.24	0.27	0.27	0.27

Treasury Bills					
Category	2022		2023		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Crore)	920205	839931	823313	1012301	925317
1 Commercial Banks	50.91	49.15	53.92	47.64	56.35
2 Co-operative Banks	1.48	1.27	1.29	1.20	1.20
3 Non-Bank PDs	2.12	2.17	2.85	1.99	0.54
4 Insurance Companies	5.46	5.81	6.11	4.93	5.26
5 Mutual Funds	11.98	14.23	15.30	17.04	12.74
6 Provident Funds	3.21	1.37	0.10	1.46	1.52
7 Pension Funds	0.02	0.02	0.07	0.01	0.01
8 Financial Institutions	4.17	4.52	3.72	7.96	4.10
9 Corporates	3.86	3.59	4.99	4.42	4.00
10 Foreign Portfolio Investors	0.53	0.50	0.40	0.12	0.10
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	16.25	17.37	11.25	13.23	14.17
12.1 State Governments	12.27	13.38	7.16	10.33	11.36