

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

(Per cent)

Central Government Dated Securities					
Category	2024				2025
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(A) Total (in ₹ Crore)	10740389	10946860	11271589	11422728	11642652
1 Commercial Banks	37.66	37.52	37.55	37.98	36.18
2 Co-operative Banks	1.47	1.42	1.35	1.36	1.29
3 Non-Bank PDs	0.66	0.70	0.77	0.65	0.76
4 Insurance Companies	25.98	26.11	25.95	26.14	25.81
5 Mutual Funds	2.90	2.87	3.14	3.11	2.68
6 Provident Funds	4.47	4.41	4.25	4.25	4.24
7 Pension Funds	4.52	4.74	4.86	5.05	4.91
8 Financial Institutions	0.55	0.57	0.63	0.64	0.71
9 Corporates	1.35	1.44	1.60	1.45	1.49
10 Foreign Portfolio Investors	2.34	2.34	2.80	2.81	3.12
11 RBI	12.31	11.92	11.16	10.55	12.78
12 Others	5.79	5.97	5.92	6.01	6.01
12.1 State Governments	2.04	2.13	2.19	2.21	2.25

State Governments Securities					
Category	2024				2025
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(B) Total (in ₹ Crore)	5646219	5727482	5909490	6055711	6399564
1 Commercial Banks	34.14	33.85	34.39	35.11	35.40
2 Co-operative Banks	3.39	3.38	3.29	3.22	3.08
3 Non-Bank PDs	0.60	0.59	0.60	0.53	0.61
4 Insurance Companies	26.14	25.85	25.56	25.16	24.07
5 Mutual Funds	2.09	2.08	1.93	1.89	1.93
6 Provident Funds	22.35	22.94	23.02	22.90	23.60
7 Pension Funds	4.76	4.87	4.87	4.82	5.07
8 Financial Institutions	1.59	1.58	1.57	1.58	1.48
9 Corporates	2.02	2.03	1.95	1.97	2.05
10 Foreign Portfolio Investors	0.07	0.05	0.04	0.03	0.05
11 RBI	0.63	0.62	0.60	0.58	0.55
12 Others	2.20	2.17	2.18	2.19	2.10
12.1 State Governments	0.25	0.26	0.26	0.26	0.25

Treasury Bills					
Category	2024				2025
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(C) Total (in ₹ Crore)	871662	858193	747242	760045	790381
1 Commercial Banks	58.53	47.79	44.74	40.45	46.58
2 Co-operative Banks	1.67	1.49	1.58	1.22	2.17
3 Non-Bank PDs	1.66	2.69	2.28	1.41	2.09
4 Insurance Companies	5.06	5.78	5.26	4.73	4.23
5 Mutual Funds	11.89	14.50	15.06	15.41	16.15
6 Provident Funds	0.15	0.60	0.26	0.04	0.20
7 Pension Funds	0.01	0.00	0.00	0.00	0.02
8 Financial Institutions	7.16	6.56	6.36	6.77	7.73
9 Corporates	4.50	4.79	4.66	4.56	4.50
10 Foreign Portfolio Investors	0.01	0.20	0.15	0.12	0.09
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	9.36	15.59	19.65	25.29	16.23
12.1 State Governments	5.88	11.55	14.95	20.11	11.23

Notes: (1) The table format is revised since monthly Bulletin for the month of June 2023.

(2) Central Government Dated Securities include special securities and Sovereign Gold Bonds.

(3) State Government Securities include special bonds issued under Ujwal DISCOM Assurance Yojana (UDAY).

(4) Bank PDs are clubbed under Commercial Banks.

(5) The category 'Others' comprises State Governments, DICGC, PSUs, Trusts, Foreign Central Banks, HUF/ Individuals etc.

(6) Data since September 2023 includes the impact of the merger of a non-bank with a bank.