

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

(Per cent)

Central Government Dated Securities					
Category	2018	2019			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(A) Total</b> (in ₹. Crore)	<b>5758103</b>	<b>5921026</b>	<b>6072243</b>	<b>6314426</b>	<b>6512659</b>
1 Commercial Banks	40.51	40.28	39.05	39.66	39.05
2 Non-Bank PDs	0.33	0.31	0.36	0.42	0.39
3 Insurance Companies	24.57	24.34	24.88	24.86	24.90
4 Mutual Funds	0.64	0.35	0.64	0.77	1.53
5 Co-operative Banks	2.38	2.29	2.17	2.01	1.97
6 Financial Institutions	1.01	1.05	1.05	1.15	1.14
7 Corporates	1.05	0.97	0.99	0.92	0.84
8 Foreign Portfolio Investors	3.60	3.22	3.27	3.31	3.33
9 Provident Funds	5.54	5.47	5.35	4.87	4.93
10 RBI	13.81	15.27	15.67	14.99	14.72
11. Others	6.55	6.46	6.57	7.05	7.23
11.1 State Governments	1.97	2.00	2.02	1.99	1.97

State Governments Securities					
Category	2018	2019			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(B) Total</b> (in ₹. Crore)	<b>2669393</b>	<b>2777229</b>	<b>2826935</b>	<b>2905169</b>	<b>3047353</b>
1 Commercial Banks	34.00	33.87	32.57	32.53	32.46
2 Non-Bank PDs	0.60	0.58	0.81	0.72	0.64
3 Insurance Companies	33.90	33.04	33.94	33.39	32.50
4 Mutual Funds	1.23	1.20	1.24	1.12	1.20
5 Co-operative Banks	4.67	4.55	4.65	4.24	4.16
6 Financial Institutions	0.37	0.42	0.44	0.33	0.31
7 Corporates	0.22	0.29	0.32	0.28	0.31
8 Foreign Portfolio Investors	0.09	0.09	0.08	0.05	0.04
9 Provident Funds	21.29	22.15	21.88	22.36	23.66
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	3.64	3.81	4.08	4.98	4.73
11.1 State Governments	0.07	0.11	0.14	0.16	0.17

Treasury Bills					
Category	2018	2019			
	Dec.	Mar.	Jun.	Sep.	Dec.
	1	2	3	4	5
<b>(C) Total</b> (in ₹. Crore)	<b>529826</b>	<b>412704</b>	<b>524618</b>	<b>538041</b>	<b>514588</b>
1 Commercial Banks	53.76	57.56	53.60	50.81	45.19
2 Non-Bank PDs	2.06	2.68	1.85	1.92	2.07
3 Insurance Companies	4.74	6.61	5.13	5.55	5.76
4 Mutual Funds	5.65	2.78	13.00	14.08	20.42
5 Co-operative Banks	1.21	2.48	2.54	2.55	2.07
6 Financial Institutions	1.88	2.49	2.14	1.82	2.12
7 Corporates	1.86	2.23	1.67	1.57	1.66
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.02	0.08	0.07	0.01	0.01
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	28.81	23.10	19.99	21.70	20.70
11.1 State Governments	24.04	17.91	15.59	17.91	16.36