

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

(Per cent)

Central Government Dated Securities					
Category	2021				2022
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(A) Total (in ₹. Crore)	7635902	7882533	8235318	8439811	8529036
1 Commercial Banks	37.77	35.99	37.82	35.40	37.75
2 Non-Bank PDs	0.27	0.34	0.35	0.27	0.29
3 Insurance Companies	25.30	25.83	24.18	25.74	25.89
4 Mutual Funds	2.94	2.82	2.91	3.08	2.91
5 Co-operative Banks	1.82	1.82	1.50	1.82	1.81
6 Financial Institutions	1.00	1.43	1.17	1.69	0.94
7 Corporates	1.06	1.39	0.72	1.37	1.47
8 Foreign Portfolio Investors	1.87	1.79	1.81	1.66	1.56
9 Provident Funds	4.44	4.04	3.77	4.33	4.60
10 RBI	16.20	17.11	16.98	16.92	16.62
11. Others	7.33	7.43	8.79	7.73	6.15
11.1 State Governments	1.69	1.67	1.67	1.69	1.82

State Governments Securities					
Category	2021				2022
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(B) Total (in ₹. Crore)	3879982	4028849	4153508	4257578	4410250
1 Commercial Banks	33.69	33.75	35.94	34.41	34.39
2 Non-Bank PDs	0.48	0.39	0.44	0.40	0.38
3 Insurance Companies	30.04	29.67	27.50	28.85	28.42
4 Mutual Funds	1.82	1.74	1.97	1.91	1.82
5 Co-operative Banks	4.05	4.12	3.60	4.07	4.04
6 Financial Institutions	1.86	1.79	1.72	1.73	1.72
7 Corporates	0.49	1.45	1.32	1.70	1.82
8 Foreign Portfolio Investors	0.02	0.02	0.03	0.02	0.02
9 Provident Funds	22.00	21.09	18.27	20.66	20.79
10 RBI	0.77	0.88	0.85	0.83	0.80
11. Others	4.77	5.10	8.38	5.40	5.81
11.1 State Governments	0.18	0.18	0.18	0.19	0.20

Treasury Bills					
Category	2021				2022
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(C) Total (in ₹. Crore)	690646	901327	763582	692869	757198
1 Commercial Banks	55.54	52.25	50.22	47.01	51.14
2 Non-Bank PDs	2.82	1.82	1.33	1.53	4.20
3 Insurance Companies	5.61	4.75	4.12	6.29	6.58
4 Mutual Funds	17.80	19.93	17.72	13.72	14.01
5 Co-operative Banks	2.43	1.60	1.32	1.49	1.79
6 Financial Institutions	1.24	2.56	2.12	2.36	3.53
7 Corporates	3.16	3.00	2.40	3.13	3.47
8 Foreign Portfolio Investors	0.00	0.00	0.15	0.72	0.49
9 Provident Funds	0.22	0.10	0.37	0.85	0.21
10 RBI	0.49	2.58	2.63	0.00	0.00
11. Others	10.70	11.42	17.62	22.89	14.59
11.1 State Governments	5.98	7.97	12.64	18.92	11.54