

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

(Per cent)

Central Government Dated Securities					
Category	2019			2020	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(A) Total (in ₹. Crore)	6314426	6512659	6486585	6704983	7137069
1 Commercial Banks	39.66	39.05	40.41	38.98	38.55
2 Non-Bank PDs	0.42	0.39	0.39	0.36	0.34
3 Insurance Companies	24.86	24.90	25.09	26.24	25.33
4 Mutual Funds	0.77	1.53	1.43	2.02	2.42
5 Co-operative Banks	2.01	1.97	1.90	1.86	1.86
6 Financial Institutions	1.15	1.14	0.53	1.19	1.42
7 Corporates	0.92	0.84	0.81	0.78	0.94
8 Foreign Portfolio Investors	3.31	3.33	2.44	1.79	2.05
9 Provident Funds	4.87	4.93	4.72	4.96	4.77
10 RBI	14.99	14.72	15.13	14.70	15.00
11. Others	7.05	7.23	7.17	7.11	7.32
11.1 State Governments	1.99	1.97	2.05	1.99	1.86

State Governments Securities					
Category	2019			2020	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(B) Total (in ₹. Crore)	2905169	3047353	3265990	3393099	3564979
1 Commercial Banks	32.53	32.46	34.99	33.54	34.60
2 Non-Bank PDs	0.72	0.64	0.76	0.74	0.54
3 Insurance Companies	33.39	32.50	31.63	30.85	30.26
4 Mutual Funds	1.12	1.20	1.14	1.74	1.96
5 Co-operative Banks	4.24	4.16	4.12	4.38	4.19
6 Financial Institutions	0.33	0.31	0.11	1.96	1.92
7 Corporates	0.28	0.31	0.30	0.31	0.39
8 Foreign Portfolio Investors	0.05	0.04	0.02	0.02	0.02
9 Provident Funds	22.36	23.66	22.22	21.70	21.31
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	4.98	4.73	4.71	4.78	4.80
11.1 State Governments	0.16	0.17	0.18	0.18	0.18

Treasury Bills					
Category	2019			2020	
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
(C) Total (in ₹. Crore)	538041	514588	538409	881362	982286
1 Commercial Banks	50.81	45.19	61.06	46.11	53.50
2 Non-Bank PDs	1.92	2.07	2.26	1.48	2.16
3 Insurance Companies	5.55	5.76	7.45	4.64	4.06
4 Mutual Funds	14.08	20.42	13.24	23.45	19.90
5 Co-operative Banks	2.55	2.07	2.55	1.95	1.63
6 Financial Institutions	1.82	2.12	0.58	1.67	1.34
7 Corporates	1.57	1.66	1.89	1.43	1.63
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00
9 Provident Funds	0.01	0.01	0.02	0.05	0.00
10 RBI	0.00	0.00	0.00	11.27	4.80
11. Others	21.70	20.70	10.95	7.95	10.99
11.1 State Governments	17.91	16.36	6.22	4.35	7.76