

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

(Per cent)

Central Government Dated Securities					
Category	2018				2019
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(A) Total (in ₹. Billion)	53967.78	54556.81	56028.30	57581.03	59210.26
1 Commercial Banks	42.68	41.84	41.41	40.51	40.28
2 Non-Bank PDs	0.29	0.33	0.37	0.33	0.31
3 Insurance Companies	23.49	24.24	24.61	24.57	24.34
4 Mutual Funds	1.00	1.13	1.41	0.64	0.35
5 Co-operative Banks	2.57	2.59	2.51	2.38	2.29
6 Financial Institutions	0.90	0.93	0.97	1.01	1.05
7 Corporates	0.91	1.09	1.01	1.05	0.97
8 Foreign Portfolio Investors	4.35	3.84	3.65	3.60	3.22
9 Provident Funds	5.88	5.79	5.71	5.54	5.47
10 RBI	11.62	11.63	11.76	13.81	15.27
11. Others	6.30	6.58	6.58	6.55	6.46
11.1 State Governments	1.91	1.97	1.99	1.97	2.00

State Governments Securities					
Category	2018				2019
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(B) Total (in ₹. Billion)	24288.29	24954.61	25668.33	26693.93	27772.29
1 Commercial Banks	35.79	35.02	34.66	34.00	33.87
2 Non-Bank PDs	0.51	0.75	0.58	0.60	0.58
3 Insurance Companies	34.13	34.24	33.74	33.90	33.04
4 Mutual Funds	1.64	1.20	1.05	1.23	1.20
5 Co-operative Banks	4.78	4.79	4.75	4.67	4.55
6 Financial Institutions	0.35	0.35	0.43	0.37	0.42
7 Corporates	0.15	0.16	0.17	0.22	0.29
8 Foreign Portfolio Investors	0.23	0.15	0.10	0.09	0.09
9 Provident Funds	19.67	20.34	21.04	21.29	22.15
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	2.76	2.99	3.48	3.64	3.81
11.1 State Governments	0.05	0.06	0.07	0.07	0.11

Treasury Bills					
Category	2018				2019
	Mar.	Jun.	Sep.	Dec.	Mar.
	1	2	3	4	5
(C) Total (in ₹. Billion)	3798.76	5280.07	5657.50	5298.26	4127.04
1 Commercial Banks	60.74	55.30	47.84	53.76	57.56
2 Non-Bank PDs	2.17	1.41	1.86	2.06	2.68
3 Insurance Companies	4.17	3.66	4.55	4.74	6.61
4 Mutual Funds	2.27	7.03	10.69	5.65	2.78
5 Co-operative Banks	2.42	1.29	1.20	1.21	2.48
6 Financial Institutions	3.55	2.36	1.67	1.88	2.49
7 Corporates	2.45	1.88	6.67	1.86	2.23
8 Foreign Portfolio Investors	0.00	0.00	0.00	0.09	0.00
9 Provident Funds	0.11	0.21	0.01	0.02	0.08
10 RBI	0.00	0.00	0.00	0.00	0.00
11. Others	22.12	26.87	25.50	28.72	23.10
11.1 State Governments	16.35	23.11	21.36	24.04	17.91