

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

(Per cent)

Central Government Dated Securities					
Category	2021		2022		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(A) Total (in ₹. Crore)</b>	<b>8235318</b>	<b>8439811</b>	<b>8529036</b>	<b>8784931</b>	<b>9098788</b>
1 Commercial Banks	37.82	35.40	37.75	38.04	38.28
2 Non-Bank PDs	0.35	0.27	0.29	0.33	0.38
3 Insurance Companies	24.18	25.74	25.89	26.34	25.94
4 Mutual Funds	2.91	3.08	2.91	2.32	2.58
5 Co-operative Banks	1.50	1.82	1.81	1.84	1.80
6 Financial Institutions	1.17	1.69	0.94	1.09	0.98
7 Corporates	0.72	1.37	1.47	1.52	1.58
8 Foreign Portfolio Investors	1.81	1.66	1.56	1.43	1.38
9 Provident Funds	3.77	4.33	4.60	4.77	4.66
10 RBI	16.98	16.92	16.62	16.06	15.28
11. Others	8.79	7.73	6.15	6.30	7.15
11.1 State Governments	1.67	1.69	1.82	1.84	1.83

State Governments Securities					
Category	2021		2022		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(B) Total (in ₹. Crore)</b>	<b>4153508</b>	<b>4257578</b>	<b>4410250</b>	<b>4472011</b>	<b>4589128</b>
1 Commercial Banks	35.94	34.41	34.39	34.22	34.37
2 Non-Bank PDs	0.44	0.40	0.38	0.41	0.36
3 Insurance Companies	27.50	28.85	28.42	28.39	27.71
4 Mutual Funds	1.97	1.91	1.82	1.89	2.08
5 Co-operative Banks	3.60	4.07	4.04	4.06	3.89
6 Financial Institutions	1.72	1.73	1.72	1.73	1.71
7 Corporates	1.32	1.70	1.82	1.98	1.85
8 Foreign Portfolio Investors	0.03	0.02	0.02	0.02	0.02
9 Provident Funds	18.27	20.66	20.79	20.52	20.18
10 RBI	0.85	0.83	0.80	0.79	0.79
11. Others	8.38	5.40	5.81	5.99	7.05
11.1 State Governments	0.18	0.19	0.20	0.21	0.21

Treasury Bills					
Category	2021		2022		
	Sep.	Dec.	Mar.	Jun.	Sep.
	1	2	3	4	5
<b>(C) Total (in ₹. Crore)</b>	<b>763582</b>	<b>692869</b>	<b>757198</b>	<b>1022053</b>	<b>920205</b>
1 Commercial Banks	50.22	47.01	51.14	53.14	52.85
2 Non-Bank PDs	1.33	1.53	4.20	2.49	2.12
3 Insurance Companies	4.12	6.29	6.58	5.34	5.46
4 Mutual Funds	17.72	13.72	14.01	14.86	11.98
5 Co-operative Banks	1.32	1.49	1.79	1.34	1.48
6 Financial Institutions	2.12	2.36	3.53	3.73	4.17
7 Corporates	2.40	3.13	3.47	4.27	3.86
8 Foreign Portfolio Investors	0.15	0.72	0.49	0.40	0.53
9 Provident Funds	0.37	0.85	0.21	1.70	3.21
10 RBI	2.63	0.00	0.00	0.00	0.03
11. Others	17.62	22.89	14.59	12.72	14.30
11.1 State Governments	12.64	18.92	11.54	10.99	12.27