

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

(Per cent)

Category	Central Government Dated Securities				
	2024			2025	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(A) Total (in ₹. Crore)</b>	<b>10946860</b>	<b>11271589</b>	<b>11422728</b>	<b>11642652</b>	<b>11854200</b>
1 Commercial Banks	37.52	37.55	37.98	36.18	35.28
2 Co-operative Banks	1.42	1.35	1.36	1.29	1.29
3 Non-Bank PDs	0.70	0.77	0.65	0.76	0.59
4 Insurance Companies	26.11	25.95	26.14	25.81	25.95
5 Mutual Funds	2.87	3.14	3.11	2.68	2.46
6 Provident Funds	4.41	4.25	4.25	4.24	4.35
7 Pension Funds	4.74	4.86	5.05	4.91	4.96
8 Financial Institutions	0.57	0.63	0.64	0.71	0.74
9 Corporates	1.44	1.60	1.45	1.49	1.26
10 Foreign Portfolio Investors	2.34	2.80	2.81	3.12	2.80
11 RBI	11.92	11.16	10.55	12.78	14.21
12 Others	5.97	5.92	6.01	6.01	6.13
12.1 State Governments	2.13	2.19	2.21	2.25	2.29

Category	State Governments Securities				
	2024			2025	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(B) Total (in ₹. Crore)</b>	<b>5727482</b>	<b>5909490</b>	<b>6055711</b>	<b>6399564</b>	<b>6524417</b>
1 Commercial Banks	33.85	34.39	35.11	35.40	35.54
2 Co-operative Banks	3.38	3.29	3.22	3.08	3.02
3 Non-Bank PDs	0.59	0.60	0.53	0.61	0.60
4 Insurance Companies	25.85	25.56	25.16	24.07	24.12
5 Mutual Funds	2.08	1.93	1.89	1.93	1.84
6 Provident Funds	22.94	23.02	22.90	23.60	23.72
7 Pension Funds	4.87	4.87	4.82	5.07	4.96
8 Financial Institutions	1.58	1.57	1.58	1.48	1.59
9 Corporates	2.03	1.95	1.97	2.05	1.93
10 Foreign Portfolio Investors	0.05	0.04	0.03	0.05	0.02
11 RBI	0.62	0.60	0.58	0.55	0.54
12 Others	2.17	2.18	2.19	2.10	2.12
12.1 State Governments	0.26	0.26	0.26	0.25	0.25

Category	Treasury Bills				
	2024			2025	
	Jun.	Sep.	Dec.	Mar.	Jun.
	1	2	3	4	5
<b>(C) Total (in ₹. Crore)</b>	<b>858193</b>	<b>747242</b>	<b>760045</b>	<b>790381</b>	<b>784059</b>
1 Commercial Banks	47.79	44.74	40.45	46.58	42.87
2 Co-operative Banks	1.49	1.58	1.22	2.17	1.80
3 Non-Bank PDs	2.69	2.28	1.41	2.09	1.10
4 Insurance Companies	5.78	5.26	4.73	4.23	4.07
5 Mutual Funds	14.50	15.06	15.41	16.15	15.72
6 Provident Funds	0.60	0.26	0.04	0.20	0.09
7 Pension Funds	0.00	0.00	0.00	0.02	0.00
8 Financial Institutions	6.56	6.36	6.77	7.73	6.31
9 Corporates	4.79	4.66	4.56	4.50	3.77
10 Foreign Portfolio Investors	0.20	0.15	0.12	0.09	0.02
11 RBI	0.00	0.00	0.00	0.00	0.00
12 Others	15.59	19.65	25.29	16.23	24.26
12.1 State Governments	11.55	14.95	20.11	11.23	18.34

Notes:(1) The table format is revised since monthly Bulletin for the month of June 2023.

(2) Central Government Dated Securities include special securities and Sovereign Gold Bonds.

(3) State Government Securities include special bonds issued under Ujwal DISCOM Assurance Yojana (UDAY).

(4) Bank PDs are clubbed under Commercial Banks.

(5) The category 'Others' comprises State Governments, DICGC, PSUs, Trusts, Foreign Central Banks, HUF/ Individuals etc.

(6) Data since September 2023 includes the impact of the merger of a non-bank with a bank.