

**TABLE 111 : OWNERSHIP OF CENTRAL AND STATE GOVERNMENT SECURITIES -
(OUTSTANDING AS ON 31st MARCH)**

(Amount in ₹ crore)

Category of Holders	Central Government Securities		
	2019	2020	2021
1	2	3	4
Total (A)	5921026	6486585	7635902
1. Reserve Bank of India (own account)	903961	979404	1236638
2. Scheduled Commercial Banks (i+ii+iii+iv)	2384770	2580942	2867102
i) State Bank of India	452457	442797	418436
ii) Nationalised Banks	604113	831685	1107896
iii) Other Scheduled Commercial Banks	1274220	1259320	1287239
iv) Regional Rural Banks	53980	47139	53531
3. Co-operative Banks	135335	123114	139179
4. Primary Dealers	18610	25016	20315
5. Insurance Companies	1441008	1627147	1931726
6. Financial Institutions	62071	34169	76225
7. Mutual Funds	20637	92571	224490
8. Provident Funds	324042	305969	339012
9. Corporates	57413	52589	81319
10. Foreign Portfolio Investors	190566	158229	143131
11. Others	382613	507434	576765
11.1 State Governments	118707	132672	129168

Category of Holders	State Government Securities		
	2019	2020	2021
1	2	3	4
Total (B)	2777229	3265990	3879982
1. Reserve Bank of India (own account)	0	0	30000
2. Scheduled Commercial Banks (i+ii+iii+iv)	940656	1140932	1302870
i) State Bank of India	199846	299889	423130
ii) Nationalised Banks	389032	678389	607358
iii) Other Scheduled Commercial Banks	272866	72028	178400
iv) Regional Rural Banks	78913	90626	93982
3. Co-operative Banks	126482	134470	156982
4. Primary Dealers	16216	24830	18635
5. Insurance Companies	917469	1033090	1165522
6. Financial Institutions	11617	3571	72197
7. Mutual Funds	33286	37235	70585
8. Provident Funds	615291	725704	853621
9. Corporates	8048	9852	19194
10. Foreign Portfolio Investors	2458	748	854
11. Others	105707	155558	189522
11.1 State Governments	3171	5908	7113

Category of Holders	Treasury Bills		
	2019	2020	2021
1	2	3	4
Total (C)	412704	538409	690646
1. Reserve Bank of India (own account)	0	1025	3375
2. Scheduled Commercial Banks (i+ii+iii+iv)	237543	321264	382681
i) State Bank of India	4380	30905	29327
ii) Nationalised Banks	43672	86473	138059
iii) Other Scheduled Commercial Banks	184317	198268	210377
iv) Regional Rural Banks	5174	5618	4918
3. Co-operative Banks	10227	13745	16789
4. Primary Dealers	11050	12162	19449
5. Insurance Companies	27259	40127	38739
6. Financial Institutions	10274	3130	8561
7. Mutual Funds	11467	71309	122920
8. Provident Funds	326	82	1535
9. Corporates	9194	10180	21792
10. Foreign Portfolio Investors	0	0	0
11. Others	95363	65385	74805
11.1 State Governments	73927	33504	41293

Notes : 1.State Government Securities include special bonds issued under UDAY scheme. Treasury Bills include Cash Management Bills also.

2.Source of data are banks' SGL/CSGL balances maintained with Reserve Bank of India/custodian banks.

3.The category 'Others' include State Governments, Foreign Central Banks, Individuals and HUF.