

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

(Amount in ₹ Crore)

Category of Holders	Central Government Securities		
	2020	2021	2022
1	2	3	4
Total (A)	6486585	7635902	8529036
1. Reserve Bank of India (own account)	979404	1236638	1417920
2. Scheduled Commercial Banks (i+ii+iii+iv)	2580942	2867102	3202992
i) State Bank of India	442797	418436	467503
ii) Nationalised Banks	831685	1107896	1117911
iii) Other Scheduled Commercial Banks	1259320	1287239	1551444
iv) Regional Rural Banks	47139	53531	66134
3. Co-operative Banks	123114	139179	154059
4. Primary Dealers	25016	20315	24583
5. Insurance Companies	1627147	1931726	2208159
6. Financial Institutions	34169	76225	80353
7. Mutual Funds	92571	224490	248575
8. Provident Funds	305969	339012	392278
9. Corporates	52589	81319	125551
10. Foreign Portfolio Investors	158229	143131	133288
11. Others	507434	576765	541277
11.1 State Governments	132672	129168	155300

Category of Holders	State Government Securities		
	2020	2021	2022
1	2	3	4
Total (B)	3265990	3879982	4410250
1. Reserve Bank of India (own account)	0	30000	35425
2. Scheduled Commercial Banks (i+ii+iii+iv)	1140932	1302870	1516461
i) State Bank of India	299889	423130	479852
ii) Nationalised Banks	678389	607358	670514
iii) Other Scheduled Commercial Banks	72028	178400	224227
iv) Regional Rural Banks	90626	93982	141868
3. Co-operative Banks	134470	156982	178137
4. Primary Dealers	24830	18635	16698
5. Insurance Companies	1033090	1165522	1253338
6. Financial Institutions	3571	72197	75822
7. Mutual Funds	37235	70585	80258
8. Provident Funds	725704	853621	916689
9. Corporates	9852	19194	80380
10. Foreign Portfolio Investors	748	854	887
11. Others	155558	189522	256155
11.1 State Governments	5908	7113	9030

Category of Holders	Treasury Bills		
	2020	2021	2022
1	2	3	4
Total (C)	538409	690646	757198
1. Reserve Bank of India (own account)	1025	3375	0
2. Scheduled Commercial Banks (i+ii+iii+iv)	321264	382681	370744
i) State Bank of India	30905	29327	8250
ii) Nationalised Banks	86473	138059	94877
iii) Other Scheduled Commercial Banks	198268	210377	262481
iv) Regional Rural Banks	5618	4918	5135
3. Co-operative Banks	13745	16789	13528
4. Primary Dealers	12162	19449	31836
5. Insurance Companies	40127	38739	49839
6. Financial Institutions	3130	8561	26698
7. Mutual Funds	71309	122920	106072
8. Provident Funds	82	1535	1564
9. Corporates	10180	21792	26269
10. Foreign Portfolio Investors	0	0	3705
11. Others	65385	74805	126944
11.1 State Governments	33504	41293	87400

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.