

**TABLE 113 : OWNERSHIP OF CENTRAL AND STATE GOVERNMENT SECURITIES -
(Outstanding as on 31st March)**

(Amount in ₹ Crore)

Category of Holders	Central Government Dated Securities		
	2021	2022	2023
1	2	3	4
(A) Total	7635902	8529036	9645776
1 Commercial Banks	2883785	3064870	3531500
2 Co-operative Banks	139179	154059	157974
3 Non-Bank PDs	20315	24583	47333
4 Insurance Companies	1931726	2208159	2505408
5 Mutual Funds	224490	248575	271267
6 Provident Funds	339012	392278	454231
7 Pension Funds	-	298644	383481
8 Financial Institutions	76225	80353	94670
9 Corporates	81319	125551	155936
10 Foreign Portfolio Investors	143131	133288	131369
11 RBI	1236638	1417920	1375206
12 Others	560083	380755	537401
12.1 State Governments	129168	155300	195753

Category of Holders	State Governments Securities		
	2021	2022	2023
1	2	3	4
(B) Total	3879982	4410250	4929079
1 Commercial Banks	1307160	1516520	1671279
2 Co-operative Banks	156982	178177	179566
3 Non-Bank PDs	18635	16698	30454
4 Insurance Companies	1165522	1253338	1321130
5 Mutual Funds	70585	80258	95647
6 Provident Funds	853621	916689	1049172
7 Pension Funds	-	190638	237078
8 Financial Institutions	72197	75822	90728
9 Corporates	19194	80380	98386
10 Foreign Portfolio Investors	854	887	783
11 RBI	30000	35425	35425
12 Others	185232	65418	119431
12.1 State Governments	7113	9030	13359

Category of Holders	Treasury Bills		
	2021	2022	2023
1	2	3	4
(C) Total	690646	757198	823313
1 Commercial Banks	383552	371292	443957
2 Co-operative Banks	16789	13528	10594
3 Non-Bank PDs	19449	31836	23505
4 Insurance Companies	38739	49839	50328
5 Mutual Funds	122920	106072	125952
6 Provident Funds	1535	1564	793
7 Pension Funds	-	230	591
8 Financial Institutions	8561	26698	30633
9 Corporates	21792	26269	41076
10 Foreign Portfolio Investors	0	3705	3275
11 RBI	3375	0	0
12 Others	73934	126164	92608
12.1 State Governments	41293	87400	58913

Notes :

1. State Government Securities include special bonds issued under Ujwal DISCOM Assurance Yojana (UDAY).
2. Bank PDs are clubbed under Commercial Banks. However, they form very small fraction of total outstanding securities.
3. The category 'Others' comprises State Governments, DICGC, PSUs, Trusts, Foreign Central Banks, HUF/ Individuals etc. For data year 2021, 'Others' category includes data on 'Pension Funds'.