

**TABLE 122 : OWNERSHIP OF CENTRAL AND STATE GOVERNMENT SECURITIES -  
(OUTSTANDING AS ON 31<sup>st</sup> MARCH)**

(Amount in ₹ Billion)			
Category of Holders	Central Government Securities		
	2014	2015	2016
1	2	3	4
<b>Total (A)</b>	<b>37150.43</b>	<b>41577.83</b>	<b>45324.73</b>
1. Reserve Bank of India (own account)	5963.71	5602.82	6104.35
2. Scheduled Commercial Banks (i+ii+iii+iv)	16477.23	18004.05	18951.15
<i>of which</i>			
i) State Bank of India & Associates	2649.20	2930.03	3079.38
ii) Nationalised Banks	6177.59	6493.77	6228.99
iii) Other Scheduled Commercial Banks	7347.51	8257.94	9271.70
iv) Regional Rural Banks	302.93	322.31	371.08
3. Co-operative Banks	1026.18	1087.64	1245.68
4. Primary Dealers	44.41	127.78	149.02
5. Insurance Companies	7259.06	8675.24	10052.71
6. Financial Institutions	268.25	858.83	324.92
7. Mutual Funds	291.15	786.41	946.80
8. Provident Funds	2667.98	3152.76	2723.13
9. Corporates	294.55	521.04	579.11
10. Foreign Portfolio Investors	625.30	1526.52	1654.16
11. Others	2236.96	1234.74	2593.70
11.1 State Governments	612.36	702.95	833.45

  

Category of Holders	State Government Securities		
	2014	2015	2016
1	5	6	7
<b>Total (B)</b>	<b>10618.84</b>	<b>12754.55</b>	<b>16313.95</b>
1. Reserve Bank of India (own account)	5.87	2.86	6.49
2. Scheduled Commercial Banks (i+ii+iii+iv)	5273.93	5472.39	6869.65
i) State Bank of India & Associates	1323.64	1570.91	1534.01
ii) Nationalised Banks	2760.00	2958.18	3694.04
iii) Other Scheduled Commercial Banks	1024.92	734.71	1288.64
iv) Regional Rural Banks	165.37	208.59	352.95
3. Co-operative Banks	290.63	391.22	639.12
4. Primary Dealers	25.14	22.65	44.53
5. Insurance Companies	3233.31	4228.78	5302.49
6. Financial Institutions	42.59	48.89	40.23
7. Mutual Funds	87.69	45.72	171.14
8. Provident Funds	1597.28	2012.46	2601.97
9. Corporates	34.21	36.58	20.43
10. Foreign Portfolio Investors	0.19	0.00	44.72
11. Others	27.84	493.00	573.19
11.1 State Governments	0.18	0.21	0.10

  

Category of Holders	Treasury Bills		
	2014	2015	2016
1	8	9	10
<b>Total (C)</b>	<b>3397.66</b>	<b>3496.24</b>	<b>3644.02</b>
1. Reserve Bank of India (own account)	17.64	14.31	11.25
2. Scheduled Commercial Banks (i+ii+iii+iv)	1989.65	2344.44	2615.93
i) State Bank of India & Associates	69.60	162.14	140.84
ii) Nationalised Banks	360.88	430.58	384.57
iii) Other Scheduled Commercial Banks	1548.32	1723.78	2056.22
iv) Regional Rural Banks	10.85	27.94	34.30
3. Co-operative Banks	65.71	113.31	100.10
4. Primary Dealers	121.18	99.98	70.35
5. Insurance Companies	91.08	70.57	54.54
6. Financial Institutions	157.59	238.52	131.59
7. Mutual Funds	50.88	33.64	60.38
8. Provident Funds	5.96	31.82	9.18
9. Corporates	59.70	36.82	65.10
10. Foreign Portfolio Investors	199.17	0.00	0.00
11. Others	639.11	512.83	525.59
11.1 State Governments	462.85	394.26	383.28

**Notes :** 1.The revised format from this year (2016) onwards would also present the Treasury Bills ownership along with Central and State Government securities. Also, State Governments' holding of securities are being shown separately for the first time.  
2.State Government Securities include special bonds issued under UDAY scheme. Treasury Bills include Cash Management Bills also.  
3.Earlier revision of this table in 2013 had started capturing more granular categories of holders. During same time onwards, Central Government securities were presented including special securities. In addition, Primary Dealers category was disaggregated into Bank PDs and Stand-alone PDs. While Stand-alone PDs have been shown as separate category, Bank PDs were clubbed with Scheduled Commercial Banks. To that extent, the data from 2013 onwards for these categories are not comparable with data of previous years.  
4.Source of data are banks' SGL/CSGL balances maintained with Reserve Bank of India/custodian banks.