

20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	February 27, 2009					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	43,910	8,390	19,150	71,451	33	32,146
State Governments	77,785	7,020	175	4,300	89,280	-4,651	-8,335
Others	1,638	25,094	11,610	27,098	65,441	2,107	19,706

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended Feb. 20, 2009			For the Week Ended Feb. 27, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	285	4.9393	4.9953	923	4.0009	4.5595
2009-10	1,781	4.3624	5.6345	1,752	4.5365	5.8229
2010-11	964	4.4360	5.0514	2,405	4.5599	5.2121
2011-12	105	4.9860	5.1001	536	4.7685	6.4494
2012-13	51	5.5967	5.5996	2,310	5.5465	6.9502
2013-14	322	5.7010	5.9080	1,560	5.8062	6.5571
2014-17	3,476	5.7493	6.6876	2,219	5.8929	7.3000
2017-18	3,076	6.2625	6.8327	3,255	6.6047	7.0343
Beyond 2018	26,900	5.7826	8.1000	16,485	6.0088	8.0994
2. State Government Securities	447	3.9344	7.4899	484	4.1864	7.4661
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	932	4.1500	4.9471	850	4.1000	4.4010
(b) 15 - 91 Days	2,444	4.2500	4.7401	5,666	4.2504	4.7499
(c) 92 - 182 Days	50	4.4000	4.4000	366	4.5749	4.7002
(d) 183 - 364 Days	912	4.3500	4.6501	628	4.5000	4.6481
II. RBI* : Sales	—			112		
: Purchase	—			5,656 +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	64,780	3.75 (1)	4.35 (5)	79,323	2.00 (1)	8.50 (43)
2. State Govt. Securities	150	3.80 (1)	4.20 (1)	49	4.05 (1)	4.05 (1)
3. 91 Day Treasury Bills	7,578	3.85 (1)	4.30 (5)	11,484	3.00 (1)	4.30 (3)
4. 182 Day Treasury Bills	5,264	4.00 (1)	4.30 (5)	7,839	3.65 (1)	4.25 (4)
5. 364 Day Treasury Bills	5,657	3.95 (1)	4.30 (5)	28,904	2.75 (1)	4.10 (3)
IV. RBI: Repo ✕ ^	1,285	—	5.50	1,200	—	5.50
: Reverse Repo !	1,68,235	—	4.00	2,83,820	—	4.00

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

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