

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 23, 2009			For the Week Ended Jan. 30, 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	186	4.8952	5.4081	105	4.8837	5.0089
2009-10	2,019	4.3330	6.0000	758	4.5891	5.8000
2010-11	607	4.5311	5.2200	700	4.3572	5.3527
2011-12	829	4.7991	5.3655	770	5.1681	6.4974
2012-13	28	5.3020	6.4500	1,706	5.4500	6.9967
2013-14	1,333	5.4476	6.2521	739	5.7146	6.0309
2014-17	12,572	5.4028	7.0000	10,071	5.8077	6.4957
2017-18	1,117	5.8821	6.4526	565	6.1541	6.4727
Beyond 2018	56,169	5.3663	7.7600	27,570	5.7224	7.8000
2. State Government Securities	499	6.1034	6.9495	308	6.7316	7.0902
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	869	4.2494	4.8686	1,055	4.2963	4.7500
(b) 15 - 91 Days	2,986	4.1354	4.7499	2,654	4.3505	4.7895
(c) 92 - 182 Days	550	4.3499	4.6199	—	—	—
(d) 183 - 364 Days	920	4.3000	4.5000	432	4.3500	4.6000
II. RBI* : Sales	1			44		
: Purchase	—			45 +		
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	98,086	3.25 (1)	4.85 (5)	76,298	2.00 (1)	4.75 (3)
2. State Govt. Securities	—	—	—	30	3.85 (1)	3.85 (1)
3. 91 Day Treasury Bills	2,166	4.05 (1)	4.35 (4)	6,569	2.50 (1)	4.25 (3)
4. 182 Day Treasury Bills	2,737	4.15 (1)	4.40 (4)	4,663	3.50 (1)	4.25 (3)
5. 364 Day Treasury Bills	12,383	4.10 (1)	4.55 (4)	10,950	2.85 (1)	4.25 (3)
IV. RBI: Repo ✕ ^	90	—	5.50	775	—	5.50
: Reverse Repo !	2,52,730	—	4.00	2,33,030	—	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.