

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 29, 2010			For the Week Ended Feb. 5, 2010		
	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						
2009-10	555	3.3401	4.2343	—	—	—
2010-11	2,506	4.0308	4.8100	1,031	3.9776	4.7927
2011-12	1,000	5.0919	6.4027	165	5.0886	6.4000
2012-13	2,492	6.1261	6.3033	2,226	6.0922	6.3557
2013-14	25	6.6497	6.6810	915	6.7887	6.8678
2014-15	2,250	7.0689	7.7000	1,489	7.1809	7.2397
2015-18	8,247	7.3101	7.6114	8,395	7.3716	7.6731
2018-19	10	7.4583	7.7154	13	7.7805	7.7822
Beyond 2019	34,409	4.6137	8.3382	23,957	7.5444	8.3551
2. State Government Securities	1,717	4.8659	8.3056	2,322	4.8396	8.3999
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	691	3.2284	3.4013	1,518	2.7000	3.3951
(b) 15 - 91 Days	4,393	3.2197	4.0106	8,020	3.0499	4.0924
(c) 92 - 182 Days	315	3.8000	4.1500	813	3.9400	4.4904
(d) 183 - 364 Days	320	4.0650	4.6025	125	4.6200	4.6300
II. RBI* : Sales	289			76		
: Purchases	290			76+		
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	85,990	1.00 (1)	3.55 (4)	98,995	1.00 (1)	3.40 (3)
2. State Govt. Securities	144	2.30 (1)	3.16 (3)	933	2.45 (1)	3.15 (3)
3. 91 Day Treasury Bills	6,832	2.20 (1)	3.15 (3)	5,032	2.40 (1)	3.40 (3)
4. 182 Day Treasury Bills	1,370	2.50 (1)	3.15 (3)	208	2.80 (1)	3.08 (1)
5. 364 Day Treasury Bills	3,025	2.50 (1)	3.14 (3)	700	2.85 (1)	3.05 (1)
IV. RBI: Repo ✕ ^	300	—	4.75	—	—	—
: Reverse Repo !	3,04,155	—	3.25	5,22,685	—	3.25

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

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** : 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.