

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 20, 2009			For the Week Ended Mar. 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	729	4.3823	5.0541	—	—	—
2009-10	4,905	4.5749	6.0997	2,327	4.5906	6.5460
2010-11	640	4.7438	6.0681	536	5.0726	5.9244
2011-12	1,805	5.2500	7.0094	265	5.9000	7.0000
2012-13	1,049	5.8976	6.5004	682	6.2118	6.5000
2013-14	2,233	6.2282	6.7426	2,107	5.8808	7.1000
2014-17	5,341	6.0707	7.5499	4,054	6.4385	7.5500
2017-18	4,570	6.3672	7.8529	1,615	6.8004	7.0999
Beyond 2018	20,149	6.1857	8.6923	14,452	6.1982	8.1870
2. State Government Securities	2,747	7.7456	8.5899	6,197	7.7450	8.3513
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	96	4.0000	5.0012	98	5.2590	5.2590
(b) 15 - 91 Days	4,137	4.2999	4.9503	3,106	4.4001	5.2007
(c) 92 - 182 Days	1,375	4.4001	5.2937	201	4.7999	4.9526
(d) 183 - 364 Days	925	4.7000	5.0106	1,212	4.7000	5.3035
II. RBI* : Sales	52			145		
: Purchase	11,728			19,127+		
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	88,388	1.00 (1)	4.70 (7)	81,580	3.00 (1)	4.95 (4)
2. State Govt. Securities	1,900	3.75 (1)	4.45 (3)	1,648	3.25 (1)	4.30 (4)
3. 91 Day Treasury Bills	14,608	2.50 (1)	4.70 (3)	8,389	2.40 (1)	4.50 (4)
4. 182 Day Treasury Bills	13,029	3.80 (1)	4.60 (3)	7,792	3.70 (1)	4.60 (4)
5. 364 Day Treasury Bills	6,895	3.75 (1)	4.65 (3)	39,245	3.50 (1)	4.65 (4)
IV. RBI: Repo ✕ ^	780	—	5.00	6,600	—	5.00
: Reverse Repo †	91,220	—	3.50	1,16,470	—	3.50

@ : 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.610 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.