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

(Amount in ₹ crore)

Minimum Maximum Maxi	Item	For the Week Ended May 20, 2011			For the Week Ended May 27, 2011		
1		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1. Outright Transactions 1. Govt. of India Dated Securities			Minimum			Minimum	Maximum
1. Govt. of India Dated Securities Maturing in the year 2011-12 2012-13 40 8.0902 8.1269 610 8.0982 8.2 2013-14 45 8.1031 8.1628 55 8.1707 8.1 2014-15 ———————————————————————————————————	1	2	3	4	5	6	7
Maturing in the year 2011-12 150 7.7495 7.8398 110 7.6499 8.4 2012-13 40 8.0902 8.1269 610 8.0982 8.2 2013-14 45 8.1031 8.1628 55 8.1707 8.1 2014-15 — — — — 1 — — 2015-16 194 8.3295 8.4082 656 8.3812 8.4 2016-17 405 8.3447 8.4544 2.025 8.4587 8.3 2017-20 4.001 7.6607 8.4700 2.487 7.7150 8.6 2020-21 160 8.2252 8.2954 85 8.2828 8.2 Beyond 2021 26.540 8.2016 8.6488 30,900 8.3136 8.6 2. State Government Securities 368 8.5230 8.6381 649 8.5584 8.3 3. Treasury Bills (Residual Maturity in Days) 670 7.3992 7.6011 200 7.4840 7.5 (a) Upto 14 Days 670 7.3992 7.6011 <td< td=""><td>I. Outright Transactions</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	I. Outright Transactions						
2011-12	1. Govt. of India Dated Securities						
2012-13	Maturing in the year						
2013-14	2011-12	150	7.7495	7.8398	110	7.6499	8.4001
2014-15	2012-13	40	8.0902	8.1269	610	8.0982	8.2035
2015-16	2013-14	45	8.1031	8.1628	55	8.1707	8.1707
2016-17	2014-15	_	_	_	1	_	_
2017-20	2015-16	194	8.3295	8.4082	656	8.3812	8.4445
2020-21 160 8.2252 8.2954 85 8.2828 8.2 Beyond 2021 26.540 8.2016 8.6488 30,900 8.3136 8.6 2. State Government Securities 368 8.5230 8.6381 649 8.5584 8.3 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 670 7.3992 7.6011 200 7.4840 7.5	2016-17	405	8.3447	8.4544	2,025	8.4587	8.7337
Beyond 2021 26,540 8.2016 8.6488 30,900 8.3136 8.6	2017-20	4,001	7.6607	8.4700	2,487	7.7150	8.6813
2. State Government Securities 368 8.5230 8.6381 649 8.5584 8.7 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days (b) 15 - 91 Days (c) 92 - 182 Days (d) 183 - 364 Days II. RBI*: Sales : Purchases 68 III. Repo Transactions * (Other than with RBI) Amount 1. Govt. of India Dated Securities 2. State Govt. Securities 3. 91 Day Treasury Bills 3. 0,230 4. 182 Day Treasury Bills 5. 364 Day Treasury Bills 5. 364 Day Treasury Bills 6.873 4. 6873 4. 6873 4. 6873 4. 6873 4. 6873 4. 6873 4. 6873 4. 6873 4. 68 0 11 4. 694 8.6381 649 8.5584 8.7 8.649 7.4840 7.5 2. State Govt 14 Days 6670 7.3992 7.6011 200 7.4840 7.5 8.1800 8.29 8.1800 8.29 8.1800 8.29 8.1800 8.29 8.1800 8.29 8.1800 8.29 8.1800 8.29 8.2947 1.910 8.2161 8.3 8.3 8.5 86+ Rates (%PA) Minimum Maximum Maximum 1. Govt. of India Dated Securities 47.762 3.00 (1) 8.75 (17) 42.350 5.50 (1) 7.30 3. 91 Day Treasury Bills 30.230 6.90 (1) 7.30 (3) 31.647 6.50 (1) 7.35 5. 364 Day Treasury Bills 6.873 4.60 (1) 7.35 (3) 8.457 7.00 (1) 7.40	2020-21	160	8.2252	8.2954	85	8.2828	8.2910
3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days (b) 15 - 91 Days (c) 92 - 182 Days (d) 183 - 364 Days II. RBI*: Sales Purchases 68 III. Repo Transactions № (Other than with RBI) Amount Rates (%PA) Minimum Maximum 1. Govt. of India Dated Securities 2. State Govt. Securities 3. 91 Day Treasury Bills 3. 91 Day Treasury Bills 3. 230 4. 182 Day Treasury Bills 5. 364 Day Treasury Bills 6.873 4. 670 7.3992 7.6011 200 7.4840 7.5 8.1 200 7.4840 7.5 8.1 200 7.4840 7.5 8.1 200 7.4840 7.5 8.1 200 7.4840 7.5 8.1 200 7.4840 7.5 8.1 8.2 8.2 8.2 8.1 800 8.2 87 86+ Rates (%PA) Minimum Maximum Maximum Maximum 4. 42,350 7.24 (1) 7.30 3. 91 Day Treasury Bills 30.230 6.90 (1) 7.30 (3) 31.647 6.50 (1) 7.36 4. 182 Day Treasury Bills 5.245 7.00 (1) 7.30 (3) 7.339 7.20 (1) 7.35 5. 364 Day Treasury Bills 6.873 4.60 (1) 7.35 (3) 8.457 7.00 (1) 7.40	Beyond 2021	26,540	8.2016	8.6488	30,900	8.3136	8.6565
(a) Upto 14 Days (b) 15 - 91 Days (c) 92 - 182 Days (d) 183 - 364 Days (d) 183 - 364 Days II. RBI* : Sales : Purchases (Other than with RBI) Amount Rates (%PA) Minimum Maximum 1. Govt. of India Dated Securities 2. State Govt. Securities 3. 91 Day Treasury Bills 4. 182 Day Treasury Bills 4. 182 Day Treasury Bills 5. 364 Day Treasury Bills 5. 364 Day Treasury Bills 6. 87 2. 7.4840 7.490 8.1022 7.6011 200 7.4840 7.4900 8.1022 5.614 7.4500 8.1800 8.2947 1.910 8.2161 8.3 8.7 Rates (%PA) Minimum Maximum Maximum Maximum Maximum 4. 7.5 4. 82 Day Treasury Bills 6. 873 4. 6. 90 1) 7. 30 1	2. State Government Securities	368	8.5230	8.6381	649	8.5584	8.7241
(b) 15 - 91 Days 2,724 7,5490 8.1022 5,614 7,4500 8.1 (c) 92 - 182 Days 398 8.0646 8.1800 829 8.1800 8.2 (d) 183 - 364 Days 640 8.0709 8.2947 1,910 8.2161 8.3 II. RBI*: Sales 63 86+	3. Treasury Bills (Residual Maturity in Days)						
(c) 92 - 182 Days 398 8.0646 8.1800 829 8.1800 8.2 (d) 183 - 364 Days 640 8.0709 8.2947 1,910 8.2161 8.3 II. RBI* : Sales 63 87 86+	(a) Upto 14 Days	670	7.3992	7.6011	200	7.4840	7.5015
(d) 183 - 364 Days II. RBI* : Sales	(b) 15 - 91 Days	2,724	7.5490	8.1022	5,614	7.4500	8.1502
III. RBI* : Sales : Purchases III. Repo Transactions ** (Other than with RBI) Amount Rates (%PA) Rates (%PA) Minimum Maximum 1. Govt. of India Dated Securities 47.762 3.00 (1) 8.75 (17) 42.350 5.50 (1) 8.75 (2. State Govt. Securities 189 6.75 (1) 7.30 (3) 423 7.24 (1) 7.30 (3) 3. 91 Day Treasury Bills 30.230 6.90 (1) 7.30 (3) 31.647 6.50 (1) 7.36 (4. 182 Day Treasury Bills 5.245 7.00 (1) 7.35 (3) 8.457 7.00 (1) 7.40 (3) 7.40 (3) 7.40 (3) 7.40 (4)	(c) 92 - 182 Days	398	8.0646	8.1800	829	8.1800	8.2692
: Purchases III. Repo Transactions № (Other than with RBI) Amount Rates (%PA) Minimum Maximum Rates (%PA) Minimum Maximum Amount Minimum Maximum Rates (%PA) Minimum Maximum Amount Minimum Maximum Rates (%PA) Minimum Maximum Rates (%PA) Minimum Maximum Rates (%PA) Minimum Maximum Maximum Maximum <td>(d) 183 - 364 Days</td> <td>640</td> <td>8.0709</td> <td>8.2947</td> <td>1,910</td> <td>8.2161</td> <td>8.3500</td>	(d) 183 - 364 Days	640	8.0709	8.2947	1,910	8.2161	8.3500
Amount Rates (%PA) Minimum Maximum	II. RBI* : Sales	63			87		
Amount Rates (%PA) Minimum Maximum M	: Purchases	68			86+		
Minimum Maximum Minimum Maximum Minimum Maximum 1. Govt. of India Dated Securities 47.762 3.00 (1) 8.75 (17) 42,350 5.50 (1) 8.75 2. State Govt. Securities 189 6.75 (1) 7.30 (3) 423 7.24 (1) 7.30 3. 91 Day Treasury Bills 30.230 6.90 (1) 7.30 (3) 31.647 6.50 (1) 7.36 4. 182 Day Treasury Bills 5.245 7.00 (1) 7.30 (3) 7.339 7.20 (1) 7.35 5. 364 Day Treasury Bills 6.873 4.60 (1) 7.35 (3) 8.457 7.00 (1) 7.40	III. Repo Transactions № (Other than with RBI)						
2. State Govt. Securities 189 6.75 (1) 7.30 (3) 423 7.24 (1) 7.30 3. 91 Day Treasury Bills 30.230 6.90 (1) 7.30 (3) 31.647 6.50 (1) 7.36 4. 182 Day Treasury Bills 5.245 7.00 (1) 7.30 (3) 7.339 7.20 (1) 7.35 5. 364 Day Treasury Bills 6.873 4.60 (1) 7.35 (3) 8.457 7.00 (1) 7.40		Amount		1 1	Amount		Rates (%PA) Maximum
2. State Govt. Securities 189 6.75 (1) 7.30 (3) 423 7.24 (1) 7.30 3. 91 Day Treasury Bills 30.230 6.90 (1) 7.30 (3) 31.647 6.50 (1) 7.36 4. 182 Day Treasury Bills 5.245 7.00 (1) 7.30 (3) 7.339 7.20 (1) 7.35 5. 364 Day Treasury Bills 6.873 4.60 (1) 7.35 (3) 8.457 7.00 (1) 7.40	1. Govt. of India Dated Securities	47,762	3.00 (1)	8.75 (17)	42,350	5.50 (1)	8.75 (17)
3. 91 Day Treasury Bills 30,230 6.90 (1) 7.30 (3) 31,647 6.50 (1) 7.36 4. 182 Day Treasury Bills 5.245 7.00 (1) 7.30 (3) 7.339 7.20 (1) 7.35 5. 364 Day Treasury Bills 6.873 4.60 (1) 7.35 (3) 8.457 7.00 (1) 7.40	2. State Govt. Securities	189	6.75 (1)	7.30 (3)	423	7.24 (1)	7.30 (3)
5. 364 Day Treasury Bills 6,873 4.60 (1) 7.35 (3) 8,457 7.00 (1) 7.40	3. 91 Day Treasury Bills	30,230	6.90 (1)	7.30 (3)	31,647	6.50 (1)	
5. 364 Day Treasury Bills 6,873 4.60 (1) 7.35 (3) 8,457 7.00 (1) 7.40	4. 182 Day Treasury Bills	5,245	7.00 (1)	7.30 (3)	7,339	7.20 (1)	7.35 (3)
IV. RBI : Repo * ^ 2.08.695 — 7.25 3.76.250 — 7.25		6,873	4.60 (1)	7.35 (3)	8,457	7.00 (1)	7.40 (3)
	IV. RBI : Repo ♥ ^	2,08,695	_	7.25	3,76,250	_	7.25
: Reverse Repo! 1,485 — 6.25 2,845 — 6.25	: Reverse Repo !	1,485	_	6.25	2,845	_	6.25
	* RBI's sales and purchases include transactions	in other offices a	and transactions or	behalf of the State	Governments an	d others.	
* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.	** Minimum and maximum YTMs (% PA) indication	ve have been give	en excluding trans	actions of Non-stan	ıdard lot size (Les	s than ₹ 5 crore).	
* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others. ** Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).			-				
** Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).		diustment Facilit	v effective from Iv	ne 5 2000 (See Tal-	ale 0)		
** Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore). ★ Represent the first leg of transactions.				.iic), 2000 (See Tal	AC 7/.		
** Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 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).	1 Includes Reverse Repo auctions under Liquidit	v Adjustment Fac	cility				

[!] Includes Reverse Repo auctions under Liquidity Adjustment Facility.

⁺ Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market

Operation (SMO). **Note**: Figures in brackets indicate Repo Period.