

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

(₹ Billion)

Items	For the Week Ended Apr. 20, 2012			For the Week Ended Apr. 27, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	6.0	8.2012	8.6487	2.1	8.0742	8.6266
2013-14	0.1	7.9660	7.9660	0.5	8.0386	8.0386
2014-15	0.2	7.5620	7.6994	—	—	—
2015-16	0.7	8.1334	8.1446	0.3	8.2010	8.2019
2016-17	1.5	8.2794	8.4400	1.2	8.2963	8.4000
2017-18	6.8	8.3210	8.5019	1.5	8.3703	8.4882
2018-19	29.1	8.3802	8.5614	11.3	8.4137	8.6499
2019-20	35.7	8.3107	8.4541	35.5	8.3377	8.5636
2020-21	0.1	9.7032	9.7032	1.3	9.8917	9.8917
2021-22	463.7	8.2221	8.6420	223.5	8.4119	8.6560
Beyond 2022	397.4	8.3430	8.8988	451.8	8.4115	8.8576
2. State Government Securities	14.6	8.7346	9.8511	11.6	8.2607	9.3100
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	4.4	8.1500	8.7517	9.1	8.1449	8.5000
(b) 15 - 91 days	96.0	8.1797	8.6504	60.7	8.2399	8.4300
(c) 92 - 182 days	20.9	8.1776	8.5050	14.8	8.2301	8.3780
(d) 183 - 364 days	4.5	8.0952	8.2250	6.3	8.0445	8.3500
II. RBI* : Sales	1.8			2.6		
: Purchases	22.6			14.1 +		
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	274.1	6.00 (1)	8.50 (15)	300.8	5.00 (1)	9.00 (16)
2. State Govt. Securities	—	—	—	0.8	8.10 (1)	8.10 (3)
3. 91-Day Treasury Bills	198.0	7.80 (1)	8.57 (3)	182.5	8.00 (1)	8.35 (3)
4. 182-Day Treasury Bills	221.7	7.45 (1)	8.55 (3)	165.7	8.00 (1)	8.30 (3)
5. 364-Day Treasury Bills	177.6	7.75 (1)	8.52 (3)	209.9	8.05 (1)	8.30 (3)
IV: RBI : Repo ✕ ^	4,731.5	8.00	8.50	5,675.7	8.00	8.00
: Reverse Repo !	2.0	7.00	7.50	6.5	7.00	7.00

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

* RBI's sales, 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 ₹0.05 billion).

✕ Represents 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 ₹ Nil (face value) under Special Market Operations (SMO)

Note: Figures in brackets indicate Repo Period.