

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

(Amount in ₹ crore)

<i>Item</i>	For the Week Ended Apr. 22, 2011			For the Week Ended Apr. 29, 2011		
	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						
2011-12	250	7.2149	7.4494	1,205	7.2203	8.0132
2012-13	1,835	7.4760	7.7545	1,492	7.7700	8.1300
2013-14	340	7.7333	7.8936	415	7.8320	8.0500
2014-15	—	—	—	—	—	—
2015-16	500	8.0260	8.1483	271	8.1492	8.2887
2016-17	1,999	7.9520	8.2133	968	8.0656	8.2887
2017-20	1,134	7.7868	8.4000	2,575	7.7726	8.5088
2020-21	310	8.0110	8.0919	260	8.0202	8.1189
Beyond 2021	16,369	7.9244	8.5213	27,468	8.0207	8.5128
2. State Government Securities	323	8.2182	8.4200	466	8.2112	8.4711
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	425	6.7484	6.9999	1,365	6.9000	7.1003
(b) 15 - 91 Days	7,097	6.6307	7.4353	4,368	6.9500	7.5186
(c) 92 - 182 Days	426	7.3781	7.4101	290	7.6406	7.7054
(d) 183 - 364 Days	656	7.5200	7.7567	753	7.6001	7.7450
II. RBI* : Sales	186			238		
: Purchases	185			240+		
III. Repo Transactions ✕ (Other than with RBI)						
	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	55,187	2.00 (1)	8.25 (15)	43,432	3.00 (1)	9.00 (60)
2. State Govt. Securities	125	4.00 (1)	6.50 (4)	135	6.60 (1)	6.73 (3)
3. 91 Day Treasury Bills	13,227	5.00 (1)	6.55 (4)	28,677	6.70 (1)	6.95 (3)
4. 182 Day Treasury Bills	2,242	4.85 (1)	6.55 (4)	2,345	5.00 (1)	6.80 (3)
5. 364 Day Treasury Bills	4,206	4.75 (4)	5.00 (4)	2,544	6.65 (1)	6.90 (3)
IV. RBI : Repo ✕ ^	41,620	—	6.75	1,98,530	—	6.75
: Reverse Repo †	12,730	—	5.75	2,000	—	5.75

[@] 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 ₹ 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 ₹ NIL (face value) under Special Market Operation (SMO).

Note: Figures in brackets indicate Repo Period.