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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 25, 2009			For the Week Ended Jan. 1, 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	1,270	3.5841	4.8897	898	3.4395	7.1411
2010-11	516	4.2056	6.9471	600	4.1320	5.4765
2011-12	1,683	5.6700	6.3120	1,655	5.5400	6.0500
2012-13	1,620	6.4665	6.7652	1,060	6.4129	6.6994
2013-14	95	6.8552	6.9103	105	6.8592	7.1726
2014-15	777	7.1796	7.5058	771	7.0425	7.6040
2015-18	9,680	7.3546	7.6682	5,404	7.3719	7.8229
2018-19	160	7.5009	7.9995	101	7.4997	7.9086
Beyond 2019	27,385	4.5298	8.4077	17,562	4.4881	8.4027
2. State Government Securities	1,468	7.3881	8.4400	1,556	8.1996	8.4015
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	90	3.5967	3.8000	1,710	3.0000	3.7500
(b) 15 - 91 Days	5,155	3.6000	4.0000	8,615	3.4000	3.9841
(c) 92 - 182 Days	301	4.0928	4.2600	225	3.7500	4.2999
(d) 183 - 364 Days	10	4.3499	4.6000	322	4.3499	4.5000
II. RBI* : Sales	—			—		
: Purchases	—			—+		
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	72,076	1.00 (1)	5.50 (89)	55,720	2.00 (1)	5.50 (89)
2. State Govt. Securities	1,130	3.00 (1)	3.50 (5)	811	1.25 (1)	3.70 (4)
3. 91 Day Treasury Bills	9,295	3.11 (1)	3.60 (5)	9,081	2.50 (1)	3.95 (4)
4. 182 Day Treasury Bills	931	3.20 (5)	3.45 (5)	1,972	2.50 (1)	3.85 (3)
5. 364 Day Treasury Bills	345	3.25 (1)	3.35 (5)	1,896	2.65 (1)	3.85 (3)
IV. RBI: Repo ✠^	—	—	—	**1,100**	—	**4.75**
: Reverse Repo !	**1,31,800**	—	**3.25**	**2,46,355**	—	**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 YTMs (% 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.