

22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(₹ Billion)

Items	For the Week Ended October 26, 2012			For the Week Ended November 2, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	—	—	—	—	—	—
2013-14	—	—	—	0.1	8.0294	8.1176
2014-15	—	—	—	0.6	7.8553	7.9700
2015-16	0.3	7.9515	7.9515	3.1	7.9166	7.9870
2016-17	0.1	8.0400	8.0400	0.3	8.0336	8.1931
2017-18	71.0	8.0801	8.1417	84.5	8.0262	8.1810
2018-19	11.3	8.1369	8.2002	25.6	8.1266	8.2734
2019-20	116.0	8.1481	8.1764	129.4	8.1435	8.2591
2020-21	3.0	9.1452	9.3324	4.8	9.1265	9.3517
2021-22	3.5	8.2419	8.2655	19.2	8.2462	8.3500
Beyond 2022	542.9	8.1172	8.4100	736.0	8.1099	8.4256
2. State Government Securities	23.0	8.3052	8.8851	17.7	8.3102	8.8700
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	6.3	7.1000	8.1000	7.4	7.9970	8.1500
(b) 15 - 91 days	32.6	7.9527	8.1495	44.8	7.9800	8.1801
(c) 92 - 182 days	14.8	8.0200	8.1221	9.5	8.0499	8.1500
(d) 183 - 364 days	3.0	7.9100	8.0100	25.9	7.8500	8.1069
<b>II. RBI* : Sales</b>	<b>5.6</b>			<b>0.2</b>		
: Purchases	5.5			0.2 +		
<b>III. Repo Transactions ✖ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	494.0	7.95 (1)	9.40 (18)	723.0	6.50 (1)	9.40 (21)
2. State Govt. Securities	17.6	8.00 (1)	8.05 (4)	44.0	7.90 (1)	8.10 (3)
3. 91-Day Treasury Bills	26.0	8.00 (1)	8.08 (4)	69.0	7.50 (1)	8.10 (3)
4. 182-Day Treasury Bills	106.2	7.95 (1)	8.10 (4)	222.1	7.60 (1)	8.15 (3)
5. 364-Day Treasury Bills	118.0	7.95 (1)	8.10 (4)	217.0	7.50 (1)	8.15 (3)
<b>IV: RBI : Repo ✖ ^</b>	<b>2,459.9</b>	<b>8.00</b>	<b>8.00</b>	<b>4,011.7</b>	<b>8.00</b>	<b>8.00</b>
: Reverse Repo †	0.7	7.00	7.00	0.5	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.