

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jun. 26, 2009			For the Week Ended Jul. 3, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	1,518	3.9530	4.3000	3,427	3.6678	4.3000
2010-11	1,780	4.0927	5.2983	745	4.0902	5.2152
2011-12	560	5.4000	5.5165	1,727	5.2000	5.6000
2012-13	756	5.8772	5.9933	787	5.6619	6.3500
2013-14	2,040	6.3986	6.6004	905	6.1742	6.4224
2014-15	14,095	6.4866	6.7675	16,978	6.1401	7.3015
2015-18	10,120	6.5838	7.0656	9,134	6.3861	7.1496
2018-19	1,612	6.7721	7.0728	1,828	6.8187	7.0709
Beyond 2019	20,226	6.5135	8.0096	41,376	6.2975	7.9689
2. State Government Securities	656	7.5500	7.8544	534	7.5395	7.8978
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	595	2.7503	3.3011	3,975	2.7022	3.4000
(b) 15 - 91 Days	6,549	3.0995	3.3998	4,640	2.7002	3.3746
(c) 92 - 182 Days	473	3.5000	3.6500	245	3.3500	3.4599
(d) 183 - 364 Days	725	3.5500	3.8500	963	3.5000	3.8500
<b>II. RBI* : Sales</b>	—			<b>289</b>		
<b>: Purchases</b>	—			<b>281+</b>		
<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	1,05,621	0.50 (1)	5.25 (20)	53,261	0.75 (1)	3.45 (6)
2. State Govt. Securities	81	2.50 (1)	3.00 (3)	47	2.50 (1)	3.00 (1)
3. 91 Day Treasury Bills	1,122	2.50 (1)	3.05 (3)	1,081	1.15 (1)	3.25 (3)
4. 182 Day Treasury Bills	1,286	2.50 (1)	3.10 (3)	—	—	—
5. 364 Day Treasury Bills	15,676	1.25 (1)	3.15 (3)	9,802	0.65 (1)	3.25 (3)
<b>IV. RBI: Repo ✕ ^</b>	—	—	—	<b>415</b>	—	<b>4.75</b>
<b>: Reverse Repo !</b>	<b>6,12,115</b>	—	<b>3.25</b>	<b>4,44,405</b>	—	<b>3.25</b>

<sup>@</sup> : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

\* : RBI's sales and purchases include transactions in other offices also.

\*\* : Minimum and maximum YTM's (% 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.