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

(₹ Billion)

	For the Week Ended Dec. 30, 2011			For the Week Ended Jan. 6, 2012		
Items	Amount	YTM (%PA) Indicative**			YTM (%PA) Indicative**	
		Minimum	Maximum	Amount	Minimum	Maximum
	1	2	3	4	5	6
Outright Tranasctions						
Govt. of India Dated Securities						
Maturing in the year						
2011-12	_	_	_	_	—	—
2012-13	3.2	8.2039	8.5816	5.3	8.3243	8.6905
2013-14	_	_	_	0.2	8.0104	8.1222
2014-15	0.1	8.0401	8.0605	0.3	8.2000	8.2000
2015-16	0.4	8.1650	8.2844	7.5	8.1088	8.2871
2016-17	0.3	8.3269	8.4327	4.9	8.2570	8.4922
2017-18	2.3	8.3197	8.5500	12.3	8.3227	8.5507
2018-19	91.2	8.3576	8.6820	81.5	8.3165	8.5799
2019-20	_	_	_	_	_	_
2020-21	10.5	8.5401	9.8318	3.2	9.4234	9.7614
Beyond 2021	639.4	8.3367	8.7722	1,196.7	8.2917	8.9043
State Government Securities	6.1	8.5644	8.8752	13.6	8.5200	8.9871
Treasury Bills (Residual Maturity in Days)		_		-	-	
	8.7	8.1998	8.6178	6.7	8.1500	8.8999
	27.1	8.2102	8.6001	38.7	8.2497	8.7004
-	12.0	8.2613	8.4601	20.8	8.2688	8.5500
-	17.0	8.1201	8.4000	37.9	8.0000	8.5000
-	1.6			6.8		-
: Purchases	97.0			22.1 +		
Repo Transactions 🕸 (Other than with RBI)						
1	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	298.9	6.25 (1)	9.90 (15)	266.3	7.25 (1)	9.9 (16)
2. State Govt. Securities	14.6	8.50 (1)	9.15 (3)	0.1	8.40 (1)	8.40 (1)
3. 91-Day Treasury Bills	33.5	6.50 (1)	9.10 (3)	53.3	8.39 (1)	8.70 (3)
	78.8	8.45 (1)	9.10 (3)	55.3	8.50 (1)	8.80 (3)
	41.2	8.45 (1)	9.05 (3)	39.8	8.45 (1)	8.75 (3)
	6,168.9	8.50	8.50	4,810.8	8.50	8.50
: Reverse Repo !	244.0	7.50	7.50	5.4	7.50	7.50
	Outright Tranasctions         Govt. of India Dated Securities         Maturing in the year         2011-12         2012-13         2013-14         2014-15         2016-17         2017-18         2019-20         2020-21         Beyond 2021         State Government Securities         Treasury Bills (Residual Maturity in Days)         (a) Upto 14 days         (b) 15 - 91 days         (c) 92 - 182 days         (d) 183 - 364 days         RBI* : Sales         : Purchases         Repo Transactions ¥ (Other than with RBI)         1. Govt. of India Dated Securities         2. State Govt. Securities         3. 91-Day Treasury Bills         4. 182-Day Treasury Bills         5. 364-Day Treasury Bills         5. BIL : Repo ¥ ^	ms       Amount         0utright Tranasctions       1         Govt. of India Dated Securities       —         Maturing in the year       2011-12         2011-12       —         2012-13       3.2         2013-14       —         2014-15       0.1         2015-16       0.4         2016-17       0.3         2017-18       2.3         2018-19       91.2         2019-20       —         2020-21       10.5         Beyond 2021       639.4         State Government Securities       6.1         Treasury Bills (Residual Maturity in Days)       (a) Upto 14 days       8.7         (b) 15 - 91 days       2.7.1       2.0         (c) 92 - 182 days       12.0       1.6         : Purchases       97.0       97.0         RBI* : Sales       1.6       .6         : Purchases       97.0       4         1. Govt. of India Dated Securities       298.9       2.         2. State Govt. Securities       14.6       3.91-Day Treasury Bills       33.5         4. 182-Day Treasury Bills       78.8       5. 364-Day Treasury Bills       78.8         5. 364-Day Treas	ms         YTM (%PA)           Amount         YTM (%PA)           Minimum         1         2           Outright Transctions	TTM (%PA) Indicative**           Amount         TTM (%PA) Indicative**           Manum         Maximum           1         2         3           Outright Transctions $ -$ Gott of India Dated Securities $ -$ Maturing in the year $ -$ 2011-12 $  -$ 2012-13 $3.2$ $8.2039$ $8.5816$ 2013-14 $  -$ 2014-15 $0.11$ $8.0401$ $8.0605$ 2015-16 $0.4$ $8.1650$ $8.2844$ $2016-17$ $0.3$ $8.3269$ $8.4327$ $2017-18$ $2.3$ $8.3197$ $8.5800$ $2018-19$ $91.2$ $8.3756$ $8.6820$ $2019-20$ $   2020-21$ $10.5$ $8.5401$ $9.8318$ Beyond 2021 $639.4$ $8.3564$ $8.8752$ Treasury Bills (Residual Maturity in Days) $  (a)$	TYM (%PA) Indicative**         Amount           Mamount         Maximum         Maximum           1         2         3         4           Outright Transctions $II$ 2         3         4           Outright Transctions $II$ $II$ $II$ $III$ $IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$	TYM (%PA) Indicative**         TYM (%PA) Indicative**         TYM (%PA) Indicative**           Mainimum         Maximum         Mamount         TYM (%PA)           1         2         3         4         5           Outright Transactions

@ 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 YTMs (% 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.