

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 30, 2010			For the Week Ended May 7, 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						
2010-11	1,585	3.6423	4.9243	549	3.5812	4.9392
2011-12	2,006	4.5418	6.7802	1,661	4.9883	5.4800
2012-13	2,175	5.9129	6.3779	3,773	5.7832	6.1998
2013-14	1,925	6.5255	7.0208	3,340	6.4854	6.9223
2014-15	930	7.0940	7.1973	2,101	6.9220	7.2500
2015-16	4,672	7.4359	7.6426	6,482	7.2617	7.5705
2016-19	24,907	7.5164	8.3369	20,507	7.3903	8.3194
2019-20	6,692	4.7051	8.1539	3,169	7.8947	8.0928
Beyond 2020	21,186	5.6050	8.6286	34,175	5.5724	8.5013
2. State Government Securities	2,052	5.6149	8.5584	1,630	5.0000	8.4730
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	586	3.4962	4.1989	1,143	3.6000	3.9000
(b) 15 - 91 Days	6,798	3.6106	4.1862	4,922	3.6000	4.2743
(c) 92 - 182 Days	1,533	4.0500	4.5533	1,227	4.0998	4.4700
(d) 183 - 364 Days	1,513	4.7500	5.0891	2,143	4.6500	4.9550
II. RBI* : Sales	23			171		
: Purchases	25			170+		
III. Repo Transactions ✕ (Other than with RBI)						
	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	71,252	2.25 (1)	6.75 (45)	97,801	0.50 (1)	7.00 (44)
2. State Govt. Securities	1,101	3.30 (1)	3.70 (3)	454	3.00 (1)	3.60 (3)
3. 91 Day Treasury Bills	9,307	3.20 (1)	3.80 (3)	44,298	3.35 (1)	3.75 (3)
4. 182 Day Treasury Bills	7,758	3.15 (1)	3.75 (3)	4,575	3.40 (1)	3.75 (3)
5. 364 Day Treasury Bills	4,674	3.25 (1)	3.75 (3)	12,589	3.35 (1)	3.80 (3)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	2,36,135	—	3.75	2,77,455	—	3.75

[@] : 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 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.