

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 2, 2010			For the Week Ended Apr. 9, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	330	3.9094	5.1235	4.995	3.5193	4.9704
2011-12	460	5.1716	5.6121	470	5.1490	6.3600
2012-13	976	5.9776	6.1807	2,715	6.0362	6.4233
2013-14	1,492	6.5891	6.7239	847	6.6364	6.8326
2014-15	258	7.1286	7.4805	1,113	7.1368	7.4268
2015-16	217	7.3695	7.6633	980	7.2764	7.5677
2016-19	6,989	7.3463	7.8854	12,042	6.0485	8.2388
2019-20	8,256	4.6656	7.8950	16,351	4.6569	7.9003
Beyond 2020	1,468	7.8033	8.4168	695	5.5209	8.3007
2. State Government Securities	1,491	5.4658	8.4930	2,177	1.3409	8.4199
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,273	3.7500	4.1099	3,663	3.0000	3.9500
(b) 15 - 91 Days	4,814	3.8000	4.3792	14,628	3.0500	4.1000
(c) 92 - 182 Days	200	4.3500	4.4000	1,295	3.9000	4.3500
(d) 183 - 364 Days	832	4.8800	5.0050	2,206	4.2001	5.0600
<b>II. RBI* : Sales</b>	<b>846</b>			<b>109</b>		
<b>: Purchases</b>	<b>843</b>			<b>110+</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	31,035	2.25 (1)	5.70 (1)	1,20,717	0.50 (1)	3.70 (30)
2. State Govt. Securities	71	3.60 (1)	4.35 (1)	420	1.00 (1)	3.10 (3)
3. 91 Day Treasury Bills	13,424	3.30 (1)	5.50 (5)	22,191	0.50 (1)	3.75 (3)
4. 182 Day Treasury Bills	2,045	4.40 (1)	5.20 (5)	6,713	1.75 (1)	3.75 (3)
5. 364 Day Treasury Bills	4,268	3.25 (1)	5.10 (5)	6,882	1.50 (1)	3.60 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>9,540</b>	<b>—</b>	<b>5.00</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>12,080</b>	<b>—</b>	<b>3.50</b>	<b>4,98,920</b>	<b>—</b>	<b>3.50</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 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.