

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jul. 3, 2009			For the Week Ended Jul. 10, 2009		
	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						
2009-10	3,427	3.6678	4.3000	1,320	3.6137	3.8526
2010-11	745	4.0902	5.2152	1,345	3.9991	5.3562
2011-12	1,727	5.2000	5.6000	260	5.0857	5.4042
2012-13	787	5.6619	6.3500	980	5.5743	6.3300
2013-14	905	6.1742	6.4224	1,371	5.5365	6.6537
2014-15	16,978	6.1401	7.3015	16,475	6.1885	6.5798
2015-18	9,134	6.3861	7.1496	9,517	6.3082	7.1986
2018-19	1,828	6.8187	7.0709	1,309	6.7895	7.1301
Beyond 2019	41,376	6.2975	7.9689	34,205	6.1256	7.9289
2. State Government Securities	534	7.5395	7.8978	1,756	7.5400	7.9399
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	3,975	2.7022	3.4000	270	2.8500	3.2500
(b) 15 - 91 Days	4,640	2.7002	3.3746	5,515	2.5001	3.3000
(c) 92 - 182 Days	245	3.3500	3.4599	205	3.1401	3.3500
(d) 183 - 364 Days	963	3.5000	3.8500	961	3.4389	3.7999
II. RBI* : Sales	289			889		
: Purchases	281			2,554 +		
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	53,261	0.75 (1)	3.45 (6)	1,06,200	0.50 (1)	6.75 (62)
2. State Govt. Securities	47	2.50 (1)	3.00 (1)	221	2.55 (1)	3.00 (3)
3. 91 Day Treasury Bills	1,081	1.15 (1)	3.25 (3)	469	2.75 (1)	3.03 (3)
4. 182 Day Treasury Bills	—	—	—	55	3.00 (3)	3.00 (3)
5. 364 Day Treasury Bills	9,802	0.65 (1)	3.25 (3)	11,537	2.10 (1)	3.05 (3)
IV. RBI: Repo ✕ ^	415	—	4.75	600	—	4.75
: Reverse Repo !	4,44,405	—	3.25	7,08,820	—	3.25

[@] : 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.