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

(Amount in Rs. crore)

| Item | For the Week Ended Aug. 7, 2009 | | | For the Week Ended Aug. 14, 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 | 2,236 | 3.5909 | 3.9240 | 55 | 3.9454 | 3.9998 |
| 2010-11 | 1,953 | 4.1186 | 5.6292 | 1,032 | 4.3456 | 5.3600 |
| 2011-12 | 3,650 | 5.0582 | 5.4000 | 2,120 | 5.3485 | 5.6236 |
| 2012-13 | 435 | 5.7972 | 6.3837 | 1,310 | 6.0846 | 6.4190 |
| 2013-14 | 494 | 6.4486 | 6.6147 | 505 | 6.5570 | 6.8500 |
| 2014-15 | 5,820 | 6.6611 | 6.9537 | 12,796 | 6.7146 | 6.9345 |
| 2015-18 | 2,618 | 6.7784 | 7.2000 | 4,531 | 6.7007 | 7.3296 |
| 2018-19 | 162 | 7.1209 | 7.1671 | 125 | 7.0516 | 7.2500 |
| Beyond 2019 | 12,726 | 6.6712 | 8.4282 | 9,484 | 6.7196 | 8.1038 |
| 2. State Government Securities | 2,804 | 3.5909 | 8.0029 | 1,561 | 6.4000 | 8.0093 |
| 3. Treasury Bills (Residual Maturity in Days) | | | | | | |
| (a) Upto 14 Days | 913 | 2.8000 | 3.2497 | 1,033 | 2.8488 | 3.4076 |
| (b) 15 - 91 Days | 2,831 | 2.8991 | 3.2754 | 3,686 | 2.9493 | 3.3570 |
| (c) 92 - 182 Days | 1,144 | 3.2501 | 3.6969 | 240 | 3.2500 | 3.7801 |
| (d) 183 - 364 Days | 177 | 3.7400 | 4.0000 | 958 | 3.5999 | 4.6500 |
| **II. RBI* : Sales** | **334** | | | **100** | | |
| **: Purchases** | **3,788** | | | **100+** | | |
| **III. Repo Transactions ✠ (Other than with RBI)** | | | | | | |
| | Amount | Rates (%PA) Minimum | Rates (%PA) Maximum | Amount | Rates (%PA) Minimum | Rates (%PA) Maximum |
| 1. Govt. of India Dated Securities | 1,01,666 | 0.50 (1) | 5.00 (10) | 1,38,569 | 1.00 (1) | 8.00 (30) |
| 2. State Govt. Securities | 567 | 1.05 (1) | 3.12 (3) | 729 | 1.45 (1) | 3.10 (3) |
| 3. 91 Day Treasury Bills | 2,291 | 1.25 (1) | 3.20 (5) | 2,367 | 1.25 (1) | 3.20 (3) |
| 4. 182 Day Treasury Bills | 207 | 2.10 (1) | 3.06 (3) | 670 | 1.85 (1) | 3.10 (3) |
| 5. 364 Day Treasury Bills | 8,158 | 1.25 (1) | 3.20 (3) | 11,060 | 1.50 (1) | 3.10 (3) |
| **IV. RBI: Repo ✠^** | **300** | — | **4.75** | — | — | — |
| **: Reverse Repo !** | **5,91,170** | — | **3.25** | **6,23,705** | — | **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 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 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.