

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

(Amount in ₹ crore)

Item	For the Week Ended Apr. 8, 2011			For the Week Ended Apr. 15, 2011		
	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						
2011-12	601	7.3208	7.4011	243	7.4333	7.7136
2012-13	258	7.4333	7.6794	80	7.4490	7.5336
2013-14	81	7.5610	7.8198	5	7.5769	7.5769
2014-15	1	—	—	350	7.9833	8.0136
2015-16	917	7.8502	7.9409	699	7.8624	8.0069
2016-17	31	7.9150	7.9576	12	7.9188	7.9539
2017-20	2,744	7.9042	8.3514	3,100	7.7923	8.1502
2020-21	877	7.9649	8.0513	331	7.9478	8.0815
Beyond 2021	19,920	8.0345	8.3578	18,725	7.7984	8.4530
2. State Government Securities	778	8.1208	8.3773	687	7.9000	8.4107
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,994	5.7786	7.3044	151	5.6166	6.9924
(b) 15 - 91 Days	4,077	6.3274	7.2688	2,888	6.5997	7.1858
(c) 92 - 182 Days	353	7.0500	7.4895	595	7.1900	7.4462
(d) 183 - 364 Days	678	7.3800	7.5012	225	7.3500	7.4800
II. RBI* : Sales	—			13		
: Purchases	17			10+		
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	69,657	1.50 (1)	8.00 (15)	26,636	3.00 (2)	8.75 (56)
2. State Govt. Securities	226	3.15 (1)	5.25 (3)	183	6.30 (2)	6.70 (3)
3. 91 Day Treasury Bills	15,527	3.00 (1)	6.85 (3)	9,748	6.30 (2)	6.75 (3)
4. 182 Day Treasury Bills	5,421	0.25 (1)	6.85 (3)	733	6.30 (2)	6.75 (3)
5. 364 Day Treasury Bills	8,485	0.25 (1)	6.35 (3)	217	6.20 (2)	6.75 (2)
IV. RBI : Repo ✕ ^	15,880	—	6.75	75,840	—	6.75
: Reverse Repo !	2,47,790	—	5.75	1,130	—	5.75

@ 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 (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 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 ₹ NIL (face value) under Special Market Operation (SMO).

Note: Figures in brackets indicate Repo Period.