

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 9, 2010			For the Week Ended Apr. 16, 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	4.995	3.5193	4.9704	2.805	3.5967	5.2281
2011-12	470	5.1490	6.3600	1.030	5.0974	5.4076
2012-13	2.715	6.0362	6.4233	2.798	5.9737	6.4407
2013-14	847	6.6364	6.8326	289	6.7013	6.7958
2014-15	1.113	7.1368	7.4268	1.195	7.1381	7.2537
2015-16	980	7.2764	7.5677	2.462	7.5216	7.7231
2016-19	12.042	6.0485	8.2388	11.707	7.5218	8.3482
2019-20	16.351	4.6569	7.9003	17.955	7.7810	8.1281
Beyond 2020	695	5.5209	8.3007	2.277	5.5504	8.6327
2. State Government Securities	2.177	1.3409	8.4199	1.521	6.3019	8.5785
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	3.663	3.0000	3.9500	2.359	3.1036	4.2516
(b) 15 - 91 Days	14.628	3.0500	4.1000	7.774	3.2500	4.2600
(c) 92 - 182 Days	1.295	3.9000	4.3500	1.148	3.9500	4.6500
(d) 183 - 364 Days	2.206	4.2001	5.0600	1.074	4.6023	5.1000
II. RBI* : Sales	109			130		
: Purchases	110			140 +		
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	1,20,717	0.50 (1)	3.70 (30)	65,529	2.00 (1)	7.00 (75)
2. State Govt. Securities	420	1.00 (1)	3.10 (3)	440	2.90 (1)	3.30 (2)
3. 91 Day Treasury Bills	22,191	0.50 (1)	3.75 (3)	13,134	2.50 (1)	3.50 (3)
4. 182 Day Treasury Bills	6,713	1.75 (1)	3.75 (3)	4,978	3.25 (1)	3.40 (3)
5. 364 Day Treasury Bills	6,882	1.50 (1)	3.60 (3)	6,961	3.10 (1)	3.55 (2)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	4,98,920	—	3.50	2,08,515	—	3.50

@ : 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.