

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jun. 12, 2009			For the Week Ended Jun. 19, 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	1,247	3.8992	7.8217	2,881	3.8999	4.3999
2010-11	245	4.1018	6.2941	2,052	4.0000	5.3504
2011-12	460	4.7947	5.4500	345	5.3958	5.6000
2012-13	644	5.7116	6.5000	493	5.6778	5.9811
2013-14	730	6.1653	6.5655	1,310	6.3740	6.7167
2014-15	1,590	6.3077	6.7018	20,142	6.1461	6.7510
2015-18	22,491	6.7196	7.4000	12,732	6.5818	7.1603
2018-19	1,108	6.5148	6.9968	6,972	6.2935	7.1044
Beyond 2019	8,865	6.4893	8.0779	14,789	6.5805	8.0465
2. State Government Securities	1,502	7.4501	7.6376	747	6.7000	7.8437
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	31	2.9450	3.3501	388	2.8837	3.2500
(b) 15 - 91 Days	3,060	3.0996	3.4000	2,855	2.8611	3.4001
(c) 92 - 182 Days	920	3.3999	3.5500	829	3.2999	3.5201
(d) 183 - 364 Days	996	3.6500	3.9800	2,029	3.6999	4.0000
II. RBI* : Sales	56			—		
: Purchases	60			4,620+		
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	97,698	0.50 (1)	6.75 (30)	1,25,099	0.50 (1)	5.25 (15)
2. State Govt. Securities	92	2.60 (1)	2.90 (3)	52	1.10 (1)	2.80 (3)
3. 91 Day Treasury Bills	1,103	2.75 (1)	3.10 (3)	1,242	1.25 (1)	2.85 (3)
4. 182 Day Treasury Bills	551	2.80 (1)	2.95 (3)	928	0.80 (1)	2.80 (3)
5. 364 Day Treasury Bills	20,271	2.00 (1)	3.15 (3)	22,617	1.25 (1)	2.85 (3)
IV. RBI: Repo ✕ ^	—	—	—	500	—	4.75
: Reverse Repo †	5,81,580	—	3.25	6,49,200	—	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.