

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

(Amount in ₹ crore)

<i>Item</i>	For the Week Ended Aug. 12, 2011			For the Week Ended Aug. 19, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2011-12	1	—	—	—	—	—
2012-13	350	8.0950	8.3590	42	8.1085	8.2500
2013-14	46	8.1245	8.1516	31	8.2154	8.2933
2014-15	251	8.0916	8.4325	1	—	—
2015-16	220	8.0899	8.3711	49	8.1708	8.3032
2016-17	3,344	8.1720	8.5097	436	8.2165	8.3322
2017-18	52	8.2574	8.3336	—	—	—
2018-19	7,860	8.1741	8.6636	2,440	8.2531	8.5630
2019-20	1,708	8.3097	9.3314	253	8.3693	8.8653
2020-21	550	8.8851	8.9587	5	8.9598	8.9598
Beyond 2021	1,04,625	8.1441	8.7099	36,444	8.2323	8.5905
2. State Government Securities	839	8.4400	8.6488	610	8.4983	8.6000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	1,319	7.9000	8.3000	416	6.0011	8.1500
(b) 15-91 days	4,565	8.0199	8.3900	2,115	8.0692	8.3528
(c) 92-182 days	165	8.1500	8.1500	730	8.3200	8.3780
(d) 183-364 days	1,025	8.0200	8.3500	670	8.1000	8.3000
<b>II. RBI* : Sales</b>	<b>22</b>			<b>169</b>		
<b>Purchases</b>	<b>22</b>			<b>170+</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	41,990	3.00 (1)	9.75 (15)	30,350	5.50 (1)	9.75 (17)
2. State Govt. Securities	203	7.00 (1)	8.10 (4)	152	7.97 (1)	8.05 (4)
3. 91-day Treasury Bills	32,595	3.00 (1)	8.14 (4)	16,318	7.95 (1)	8.05 (5)
4. 182-day Treasury Bills	5,083	3.05 (1)	8.10 (4)	5,866	7.85 (1)	8.05 (4)
5. 364-day Treasury Bills	6,337	3.00 (1)	8.10 (4)	2,874	7.95 (1)	8.05 (4)
<b>IV. RBI: Repo ✕ ^</b>	<b>2,18,355</b>	<b>—</b>	<b>8.00</b>	<b>1,36,585</b>	<b>—</b>	<b>8.00</b>
<b>Reverse Repo !</b>	<b>2,820</b>	<b>—</b>	<b>7.00</b>	<b>2,935</b>	<b>—</b>	<b>7.00</b>

@ 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).

✕ Represents 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.