

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 13, 2009			For the Week Ended Mar. 20, 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						
2008-09	—	—	—	729	4.3823	5.0541
2009-10	930	4.5984	5.3091	4,905	4.5749	6.0997
2010-11	816	4.9000	6.1253	640	4.7438	6.0681
2011-12	310	5.1000	6.0020	1,805	5.2500	7.0094
2012-13	752	5.7000	6.4000	1,049	5.8976	6.5004
2013-14	1,311	6.0819	6.5988	2,233	6.2282	6.7426
2014-17	1,056	6.2247	7.5011	5,341	6.0707	7.5499
2017-18	1,159	6.7913	7.5402	4,570	6.3672	7.8529
Beyond 2018	18,331	6.0422	8.4907	20,149	6.1857	8.6923
2. State Government Securities	1,612	7.6007	8.5298	2,747	7.7456	8.5899
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	350	3.6000	4.0997	96	4.0000	5.0012
(b) 15 - 91 Days	3,108	4.1503	4.6000	4,137	4.2999	4.9503
(c) 92 - 182 Days	85	4.3000	4.3500	1,375	4.4001	5.2937
(d) 183 - 364 Days	695	4.3962	4.9000	925	4.7000	5.0106
II. RBI* : Sales	—			52		
: Purchase	12,801			11,728+		
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	66,145	1.00 (1)	3.85 (3)	88,388	1.00 (1)	4.70 (7)
2. State Govt. Securities	1,092	3.20 (1)	3.45 (3)	1,900	3.75 (1)	4.45 (3)
3. 91 Day Treasury Bills	9,210	0.01 (1)	3.55 (3)	14,608	2.50 (1)	4.70 (3)
4. 182 Day Treasury Bills	8,318	0.01 (1)	3.55 (3)	13,029	3.80 (1)	4.60 (3)
5. 364 Day Treasury Bills	11,173	2.50 (1)	3.50 (3)	6,895	3.75 (1)	4.65 (3)
IV. RBI: Repo ✕ ^	3,020	—	5.00	780	—	5.00
: Reverse Repo †	1,45,660	—	3.50	91,220	—	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 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.3,250 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.