

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jul. 17, 2009			For the Week Ended Jul. 24, 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	360	3.6200	3.8500	820	3.5863	3.7703
2010-11	2,426	3.8357	5.5648	2,557	3.8114	5.3760
2011-12	1,410	4.8265	5.1524	440	4.5526	6.2003
2012-13	1,386	5.5611	5.6962	1,135	5.5969	6.3703
2013-14	1,038	6.2501	6.5013	795	6.2621	6.5925
2014-15	6,505	6.3596	6.6233	8,247	6.4318	6.7466
2015-18	8,808	6.4986	7.3380	5,000	6.5545	7.1192
2018-19	25	7.0603	7.1040	36	7.1032	7.1097
Beyond 2019	35,997	6.3154	7.9959	33,989	6.4490	7.9471
2. State Government Securities	764	6.7829	7.9405	1,043	4.5000	7.9005
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	401	2.9500	3.3044	848	2.8000	3.2400
(b) 15 - 91 Days	7,113	2.7999	3.2754	3,573	2.8000	3.2754
(c) 92 - 182 Days	410	3.1500	3.3700	882	3.1675	3.4686
(d) 183 - 364 Days	651	3.3400	3.6700	127	3.6000	3.7300
II. RBI* : Sales	749			311		
: Purchases	749			3,899+		
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	1,07,689	2.00 (1)	5.25 (16)	1,15,036	2.00 (1)	3.45 (4)
2. State Govt. Securities	273	2.10 (1)	3.10 (3)	364	2.80 (1)	3.10 (3)
3. 91 Day Treasury Bills	983	2.00 (1)	3.10 (3)	309	3.10 (1)	3.10 (3)
4. 182 Day Treasury Bills	632	2.00 (3)	3.05 (3)	463	2.95 (1)	3.10 (3)
5. 364 Day Treasury Bills	18,305	1.25 (1)	3.10 (3)	9,683	3.00 (1)	3.10 (3)
IV. RBI: Repo ✕ ^	—	—	—	300	—	4.75
: Reverse Repo !	6,40,220	—	3.25	6,40,465	—	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.