

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

(₹ Billion)

Items	For the Week Ended November 30, 2012			For the Week Ended December 7, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	—	—	—	0.1	11.6493	11.6493
2013-14	0.1	8.0133	8.0407	0.3	8.0292	8.5064
2014-15	—	—	—	0.4	7.9762	8.1912
2015-16	2.6	7.9192	8.8398	3.8	7.9228	8.0746
2016-17	0.2	8.0229	8.0333	0.9	8.0097	8.1838
2017-18	15.1	8.1656	8.2216	51.7	8.1231	8.2682
2018-19	4.0	8.1929	8.2668	19.0	7.9521	8.2717
2019-20	57.9	8.2011	8.2508	91.5	8.1740	8.2524
2020-21	3.3	9.1719	9.3533	2.0	8.2932	9.3602
2021-22	2.0	8.2628	8.2827	1.7	8.2383	8.3517
Beyond 2022	564.8	8.1799	8.5026	775.7	8.1602	8.6731
2. State Government Securities	11.5	8.7400	8.9864	23.8	8.6831	8.9813
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	15.9	8.1300	8.1925	17.8	8.0300	8.1100
(b) 15 - 91 days	41.9	8.1000	8.1857	53.7	8.0493	8.4306
(c) 92 - 182 days	23.6	8.1164	8.1701	12.3	8.1201	8.2001
(d) 183 - 364 days	24.3	8.0300	8.1675	6.3	8.0081	8.1700
II. RBI* : Sales	0.5			0.2		
: Purchases	0.5			116.6 +		
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	635.2	7.00 (1)	8.10 (10)	546.3	7.85 (1)	8.50 (4)
2. State Govt. Securities	21.0	8.00 (1)	8.10 (4)	26.4	8.00 (1)	8.05 (3)
3. 91-Day Treasury Bills	67.3	7.70 (1)	8.05 (3)	78.7	7.99 (1)	8.05 (3)
4. 182-Day Treasury Bills	177.6	7.70 (1)	8.05 (3)	69.5	7.95 (1)	8.05 (3)
5. 364-Day Treasury Bills	236.5	7.70 (1)	8.05 (3)	149.7	7.60 (1)	8.05 (3)
IV: RBI : Repo ✕ ^	4,059.7	8.00	8.00	4,634.6	8.00	8.00
: Reverse Repo !	9.6	7.00	7.00	18.2	7.00	7.00

@ As reported in Subsidiary General Ledger Accounts at RBI, including 'When-Issued' transactions.

* RBI's sales, 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 ₹0.05 billion).

✕ 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 Operations (SMO)

Note: Figures in brackets indicate Repo Period.