

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

(₹ Billion)

Items	For the Week Ended December 14, 2012			For the Week Ended December 21, 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	—	—	—	—	—	—
2013-14	1.6	7.9969	8.0999	—	—	—
2014-15	1.6	7.9960	8.2107	2.4	7.9500	8.2009
2015-16	3.3	7.9719	8.0044	14.4	7.8538	7.9804
2016-17	1.0	7.9800	8.1368	1.6	7.9755	8.6483
2017-18	33.9	8.0889	8.1739	87.7	8.0471	8.1512
2018-19	11.3	8.1543	8.2138	10.8	8.1327	8.2036
2019-20	52.6	8.1724	8.2141	48.8	8.1700	8.3426
2020-21	10.8	8.1000	9.3802	12.0	8.0936	9.3647
2021-22	7.0	8.2490	8.2720	4.9	8.2328	8.2779
Beyond 2022	570.1	8.1577	8.4203	858.9	8.1319	8.4005
2. State Government Securities	13.5	8.7140	8.9547	37.0	8.5828	9.0208
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	9.4	8.0500	8.1328	8.9	8.0587	8.2987
(b) 15 - 91 days	49.8	8.0900	8.1857	47.4	8.0499	8.2000
(c) 92 - 182 days	20.9	8.1201	8.1800	20.7	8.0799	8.1700
(d) 183 - 364 days	44.5	8.0000	8.1200	44.1	7.9100	8.1400
II. RBI* : Sales	—			1.0		
: Purchases	116.0			1.0 +		
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	673.6	7.80 (1)	8.20 (7)	551.3	7.65 (1)	8.60 (7)
2. State Govt. Securities	22.1	8.00 (1)	8.08 (3)	14.9	8.05 (1)	8.20 (3)
3. 91-Day Treasury Bills	68.6	8.00 (1)	8.15 (3)	49.0	8.02 (1)	8.25 (3)
4. 182-Day Treasury Bills	67.2	7.95 (1)	8.20 (3)	58.4	8.05 (1)	8.20 (3)
5. 364-Day Treasury Bills	154.4	7.93 (1)	8.20 (3)	61.7	7.95 (1)	8.21 (3)
IV: RBI : Repo ✕ ^	4,579.7	8.00	8.00	7,960.5	8.00	8.00
: Reverse Repo !	36.1	7.00	7.00	0.6	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.