

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

(₹ Billion)

Items	For the Week Ended November 16, 2012			For the Week Ended November 23, 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	—	—	—	1.1	8.2941	8.2959
2014-15	0.1	8.0000	8.0000	0.2	7.9945	8.0093
2015-16	2.4	7.8903	8.0000	3.2	7.8883	8.0028
2016-17	—	—	—	1.3	8.0141	8.1517
2017-18	11.2	8.1397	8.1912	37.7	8.1413	8.3158
2018-19	4.7	8.1546	8.2604	10.3	8.1748	8.2664
2019-20	21.3	8.1959	8.2334	45.4	8.0357	8.2488
2020-21	0.1	9.1507	9.1507	2.6	9.1500	9.1712
2021-22	1.8	8.2694	8.2901	2.5	8.2611	8.2846
Beyond 2022	379.3	8.1790	8.4392	549.1	8.1861	8.4484
2. State Government Securities	3.3	8.5600	8.8817	40.2	8.3107	9.0045
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	21.3	8.1475	8.1807	26.0	8.1400	8.1803
(b) 15 - 91 days	7.2	8.0199	8.1857	33.6	8.1112	8.2000
(c) 92 - 182 days	2.4	8.1200	8.1600	20.6	8.1401	8.1950
(d) 183 - 364 days	5.6	8.0770	8.1069	13.0	8.0577	8.1600
II. RBI* : Sales	1.0			0.0		
 : Purchases	1.1			0.0 +		
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	482.2	7.00 (1)	8.15 (5)	594.1	7.80 (1)	8.10 (4)
2. State Govt. Securities	23.0	8.00 (1)	8.10 (3)	32.4	8.00 (1)	8.07 (3)
3. 91-Day Treasury Bills	36.7	7.98 (1)	8.10 (3)	44.1	8.00 (1)	8.10 (3)
4. 182-Day Treasury Bills	125.9	7.95 (1)	8.14 (3)	136.2	7.95 (1)	8.07 (3)
5. 364-Day Treasury Bills	153.7	7.95 (1)	8.10 (3)	109.2	7.95 (1)	8.07 (3)
IV: RBI : Repo ✖ ^	3,296.6	8.00	8.00	5,657.0	8.00	8.00
 : Reverse Repo !	1.6	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.