

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 12, 2010			For the Week Ended Mar. 19, 2010		
	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	—	—	—	—	—	—
2010-11	1,913	3,9927	4,5639	570	4.4473	5.1335
2011-12	193	5,2153	6,2987	790	5.1700	6.4000
2012-13	1,060	6,0579	6,6700	4,671	5.6593	6.2488
2013-14	626	6,8261	6,9406	710	6.6603	7.1766
2014-15	419	7,2652	7,9909	222	7.1877	7.6300
2015-18	12,899	7,5172	7,9300	12,523	7.3914	7.7888
2018-19	114	7,8478	8,0035	82	7.8500	8.0411
Beyond 2019	9,855	4,6524	11,115	11,115	4,6488	8,4909
2. State Government Securities	1,152	4,0114	8,5400	1,509	8,1417	8,5380
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	629	3,0000	5,3557	440	4,2491	5,0019
(b) 15 - 91 Days	5,638	3,5000	4,3382	3,192	3,9999	4,4202
(c) 92 - 182 Days	275	4,3000	4,6500	225	4,4700	4,5601
(d) 183 - 364 Days	775	4,9543	5,1001	1,056	4,7000	5,1000
II. RBI* : Sales	10			63		
: Purchases	10			60+		
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	1,20,846	1.25 (1)	4.50 (8)	35,228	0.70 (1)	4.70 (3)
2. State Govt. Securities	651	2.25 (1)	3.15 (3)	60	2.95 (1)	3.40 (2)
3. 91 Day Treasury Bills	21,174	2.60 (1)	3.40 (3)	19,059	2.25 (1)	3.85 (3)
4. 182 Day Treasury Bills	5,251	2.50 (1)	3.20 (3)	3,721	3.20 (1)	3.80 (3)
5. 364 Day Treasury Bills	7,655	2.55 (1)	3.25 (3)	3,844	3.00 (1)	3.80 (2)
IV. RBI: Repo ✕ ^	—	—	—	400	—	4.75
: Reverse Repo !	3,32,295	—	3.25	41,305	—	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 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 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.