

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

(₹ Billion)

<i>Items</i>	For the Week Ended Apr. 13, 2012			For the Week Ended Apr. 20, 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	7.2	8.4492	8.7950	6.0	8.2012	8.6487
2013-14	2.9	8.1081	8.3800	0.1	7.9660	7.9660
2014-15	0.7	8.1500	8.2300	0.2	7.5620	7.6994
2015-16	8.9	8.1035	8.2700	0.7	8.1334	8.1446
2016-17	1.3	8.4295	8.9503	1.5	8.2794	8.4400
2017-18	5.6	8.4656	8.7089	6.8	8.3210	8.5019
2018-19	2.5	8.4565	8.7079	29.1	8.3802	8.5614
2019-20	54.6	8.4035	8.7626	35.7	8.3107	8.4541
2020-21	1.8	9.6932	9.8324	0.1	9.7032	9.7032
2021-22	254.3	8.4105	8.7691	463.7	8.2221	8.6420
Beyond 2022	449.6	8.4497	9.0572	397.4	8.3430	8.8988
2. State Government Securities	29.4	8.7397	9.8496	14.6	8.7346	9.8511
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	3.7	8.5430	8.9008	4.4	8.1500	8.7517
(b) 15 - 91 days	75.5	8.5201	8.8131	96.0	8.1797	8.6504
(c) 92 - 182 days	21.2	8.4700	8.7800	20.9	8.1776	8.5050
(d) 183 - 364 days	20.7	8.2500	8.4999	4.5	8.0952	8.2250
II. RBI* : Sales	1.1			1.8		
: Purchases	32.2			22.6 +		
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	254.9	5.00 (1)	9.60 (89)	274.1	6.00 (1)	8.50 (15)
2. State Govt. Securities	6.7	8.45 (1)	8.70 (4)	—	—	—
3. 91-Day Treasury Bills	199.9	8.25 (1)	8.70 (9)	198.0	7.80 (1)	8.57 (3)
4. 182-Day Treasury Bills	146.9	8.00 (1)	8.80 (3)	221.7	7.45 (1)	8.55 (3)
5. 364-Day Treasury Bills	139.7	8.35 (1)	8.70 (3)	177.6	7.75 (1)	8.52 (3)
IV: RBI : Repo ✕ ^	4,427.6	8.50	8.50	4,731.5	8.00	8.50
: Reverse Repo !	3.1	7.50	7.50	2.0	7.00	7.50

[@] 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.