

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jul. 2, 2010			For the Week Ended Jul. 9, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	745	5.2163	5.6885	349	5.5500	8.3207
2011-12	2,471	5.2032	5.4643	983	5.3714	5.7711
2012-13	1,691	6.1167	6.3500	761	6.1775	6.3627
2013-14	1,877	6.5617	7.0157	655	6.7377	6.9300
2014-15	286	6.9632	7.2800	65	7.0900	7.1083
2015-16	9,363	7.2054	7.4496	3,571	7.2368	7.4250
2016-19	1,574	7.1049	7.7645	3,423	7.4483	7.6149
2019-20	187	7.6928	7.9196	594	5.9171	7.8653
Beyond 2020	56,832	7.5094	8.2775	30,377	6.4624	8.3226
2. State Government Securities	1,443	6.7385	8.1478	486	7.9981	8.2599
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	2,342	5.0989	5.7505	350	5.2500	5.6045
(b) 15 - 91 Days	3,523	4.9500	5.6500	2,601	4.9999	5.5505
(c) 92 - 182 Days	1,385	5.2300	5.4000	1,034	5.2500	5.6900
(d) 183 - 364 Days	941	5.3499	5.6456	892	5.3500	5.7000
<b>II. RBI* : Sales</b>	<b>457</b>			<b>602</b>		
<b>: Purchases</b>	<b>445</b>			<b>597 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	40,555	2.25 (1)	6.50 (4)	53,506	3.50 (1)	6.25 (3)
2. State Govt. Securities	50	5.25 (1)	5.55 (2)	250	5.55 (1)	5.55 (3)
3. 91 Day Treasury Bills	3,727	4.01 (1)	6.50 (4)	3,055	5.40 (1)	6.10 (3)
4. 182 Day Treasury Bills	1,479	5.30 (1)	5.75 (3)	2,631	5.55 (1)	5.90 (3)
5. 364 Day Treasury Bills	2,620	4.05 (1)	5.70 (3)	1,724	5.45 (1)	6.00 (1)
<b>IV. RBI : Repo ✕ ^</b>	<b>2,53,670</b>	<b>—</b>	<b>5.25</b>	<b>2,60,730</b>	<b>—</b>	<b>5.50</b>
<b>: Reverse Repo !</b>	<b>2,565</b>	<b>—</b>	<b>3.75</b>	<b>590</b>	<b>—</b>	<b>4.00</b>

@ : 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 (% 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.