

22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(₹ Billion)

Items	For the Week Ended November 9, 2012			For the Week Ended November 16, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	—	—	—	—	—	—
2013-14	2.4	8.0300	8.0433	—	—	—
2014-15	0.9	7.9800	7.9966	0.1	8.0000	8.0000
2015-16	0.8	7.9722	8.0122	2.4	7.8903	8.0000
2016-17	0.2	8.0174	8.0451	—	—	—
2017-18	29.7	8.1311	8.1800	11.2	8.1397	8.1912
2018-19	15.9	8.1806	8.2574	4.7	8.1546	8.2604
2019-20	89.6	8.2014	8.3521	21.3	8.1959	8.2334
2020-21	0.3	9.1465	9.1568	0.1	9.1507	9.1507
2021-22	2.4	8.2691	8.3173	1.8	8.2694	8.2901
Beyond 2022	742.4	8.1361	8.4473	379.3	8.1790	8.4392
2. State Government Securities	14.1	8.6000	8.9010	3.3	8.5600	8.8817
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	20.2	8.0999	8.1687	21.3	8.1475	8.1807
(b) 15 - 91 days	45.6	8.0825	8.2000	7.2	8.0199	8.1857
(c) 92 - 182 days	3.9	8.0960	8.1606	2.4	8.1200	8.1600
(d) 183 - 364 days	28.1	8.0500	8.1500	5.6	8.0770	8.1069
<b>II. RBI* : Sales</b>	<b>0.7</b>			<b>1.0</b>		
: Purchases	<b>0.7</b>			<b>1.1 +</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	584.5	7.00 (1)	8.80 (14)	482.2	7.00 (1)	8.15 (5)
2. State Govt. Securities	52.7	7.90 (1)	8.10 (3)	23.0	8.00 (1)	8.10 (3)
3. 91-Day Treasury Bills	56.9	7.90 (1)	8.05 (3)	36.7	7.98 (1)	8.10 (3)
4. 182-Day Treasury Bills	174.3	7.90 (1)	8.05 (6)	125.9	7.95 (1)	8.14 (3)
5. 364-Day Treasury Bills	207.3	7.95 (1)	8.05 (3)	153.7	7.95 (1)	8.10 (3)
<b>IV: RBI : Repo ✕ ^</b>	<b>3,341.2</b>	<b>8.00</b>	<b>8.00</b>	<b>3,296.6</b>	<b>8.00</b>	<b>8.00</b>
: Reverse Repo !	<b>2.0</b>	<b>7.00</b>	<b>7.00</b>	<b>1.6</b>	<b>7.00</b>	<b>7.00</b>

<sup>@</sup> 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.