

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

(₹ Billion)

<i>Items</i>	For the Week Ended October 12, 2012			For the Week Ended October 19, 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	0.1	7.9401	7.9401	9.2	7.8201	7.9802
2014-15	0.4	7.9242	7.9242	0.4	7.9900	7.9900
2015-16	3.5	7.9240	7.9958	0.9	7.9294	7.9708
2016-17	0.6	8.0500	8.0500	0.9	7.9327	8.1578
2017-18	80.1	8.0725	8.2055	83.9	8.1085	8.1979
2018-19	11.5	8.1521	8.2436	16.7	8.1594	8.2439
2019-20	114.3	8.1811	8.3579	150.4	8.1695	8.2122
2020-21	1.6	9.1892	9.2627	6.7	9.1465	9.3553
2021-22	9.2	8.2759	8.3219	10.7	8.2432	8.3042
Beyond 2022	707.7	8.1397	8.4356	976.2	8.1331	8.4529
2. State Government Securities	20.5	8.6163	8.8951	59.1	8.5728	8.9750
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	6.6	7.5800	8.2516	27.4	7.1992	8.1413
(b) 15 - 91 days	25.8	8.0000	8.1022	45.3	7.9620	8.1022
(c) 92 - 182 days	7.9	8.0299	8.1000	9.6	7.9810	8.0900
(d) 183 - 364 days	21.3	7.9300	8.1000	11.3	7.9100	8.0850
II. RBI* : Sales	4.0			6.3		
: Purchases	4.1			6.3 +		
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	768.0	7.50 (1)	8.60 (8)	839.7	7.80 (1)	8.80 (14)
2. State Govt. Securities	37.2	8.00 (1)	9.40 (21)	35.6	7.90 (1)	8.15 (3)
3. 91-Day Treasury Bills	42.4	7.85 (1)	8.08 (3)	38.5	7.98 (1)	8.12 (3)
4. 182-Day Treasury Bills	148.0	7.90 (1)	8.10 (3)	211.5	7.95 (1)	8.12 (3)
5. 364-Day Treasury Bills	147.7	7.95 (1)	8.08 (3)	212.8	7.95 (1)	8.12 (3)
IV: RBI : Repo ✕ ^	3,049.1	8.00	8.00	4,358.5	8.00	8.00
: Reverse Repo !	—	7.00	7.00	3.3	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 (% 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.