

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 17, 2009			For the Week Ended Apr. 24, 2009		
	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						
2009-10	1,320	3.5945	4.9999	2,836	3.2537	4.7500
2010-11	457	4.4600	5.0856	1,732	3.9500	5.0595
2011-12	785	5.1000	6.5038	240	4.8870	6.1211
2012-13	520	5.2373	6.3500	198	5.1401	6.1500
2013-14	3,130	5.8692	6.5092	2,926	5.5188	6.1849
2014-15	7,419	6.1678	6.5355	19,021	5.8572	6.8000
2015-18	4,359	6.4484	6.9498	5,453	6.1841	6.7005
2018-19	33,254	6.4298	6.8579	45,203	6.0279	6.6701
Beyond 2019	10,857	6.7503	8.0992	18,080	6.2210	7.8508
2. State Government Securities	2,011	6.7339	8.0390	1,726	6.1012	7.5985
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	767	1.7500	3.5047	1,584	2.4988	3.4962
(b) 15 - 91 Days	6,982	2.5000	4.0100	5,666	2.9992	3.9898
(c) 92 - 182 Days	555	3.7000	4.0720	1,335	3.2500	3.9000
(d) 183 - 364 Days	600	4.1000	4.2500	2,624	3.6477	4.2900
<b>II. RBI* : Sales</b>	<b>106</b>			<b>302</b>		
<b>: Purchases</b>	<b>2,149</b>			<b>8,557+</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	66,510	1.00 (1)	3.10 (5)	1,06,509	1.00 (1)	8.00 (30)
2. State Govt. Securities	362	1.50 (1)	3.00 (3)	386	2.50 (1)	3.10 (3)
3. 91 Day Treasury Bills	7,018	1.55 (1)	3.10 (3)	5,406	0.20 (1)	3.20 (3)
4. 182 Day Treasury Bills	4,119	1.80 (1)	3.10 (3)	7,265	1.80 (1)	3.00 (3)
5. 364 Day Treasury Bills	7,385	1.25 (1)	3.10 (3)	12,255	1.25 (1)	3.10 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>90</b>	<b>—</b>	<b>5.00</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo †</b>	<b>4,33,295</b>	<b>—</b>	<b>3.50</b>	<b>5,14,125</b>	<b>3.25</b>	<b>3.50</b>

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

\* : RBI's sales and purchases include transactions in other offices also.

\*\* : 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.2210 crore (face value) under Special Market Operation (SMO).

**Note** : Figures in brackets indicate Repo Period.