

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 22, 2009			For the Week Ended May 29, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	2,770	3.0201	4.2084	1,959	3.0201	4.4320
2010-11	620	3.9800	4.1500	1,526	4.0500	5.2516
2011-12	260	4.8372	4.9500	462	4.8172	6.2758
2012-13	370	5.2561	6.1200	581	5.6746	6.4986
2013-14	1,815	5.8617	6.0586	1,270	6.0421	6.2767
2014-15	15,492	5.7038	6.9265	5,487	6.0341	6.5272
2015-18	1,620	6.5375	6.8055	3,319	6.7413	7.1907
2018-19	23,840	6.2010	6.9016	12,590	6.2615	7.0202
Beyond 2019	9,857	5.7940	7.8513	16,662	6.0506	7.8787
2. State Government Securities	1,203	7.1956	7.3515	834	4.0833	7.5199
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	494	2.5000	3.2500	2,849	2.7503	3.4000
(b) 15 - 91 Days	3,482	2.7503	3.2998	620	3.4360	3.7000
(c) 92 - 182 Days	496	3.1500	3.4001	448	3.3499	3.5929
(d) 183 - 364 Days	352	3.4800	3.6500	343	1.4967	3.2494
II. RBI* : Sales	—			51		
: Purchases	3,642			52+		
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	1,14,851	0.40 (1)	7.75 (100)	1,05,265	0.75 (1)	7.75 (45)
2. State Govt. Securities	820	1.30 (1)	2.80 (3)	524	2.25 (1)	2.90 (1)
3. 91 Day Treasury Bills	12,977	1.00 (1)	3.00 (3)	8,822	1.25 (1)	3.10 (3)
4. 182 Day Treasury Bills	5,035	0.75 (1)	3.05 (3)	3,292	2.40 (1)	2.95 (3)
5. 364 Day Treasury Bills	13,782	0.90 (1)	3.05 (3)	10,890	2.25 (1)	2.95 (3)
IV. RBI: Repo ✕ ^	235	—	4.75	—	—	—
: Reverse Repo !	6,26,610	—	3.25	6,34,155	—	3.25

@ : 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. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.