

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 24, 2009			For the Week Ended May 1, 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	2,836	3.2537	4.7500	900	3.1573	4.8561
2010-11	1,732	3.9500	5.0595	662	4.0800	4.8501
2011-12	240	4.8870	6.1211	285	4.8975	4.9902
2012-13	198	5.1401	6.1500	436	5.3625	6.0000
2013-14	2,926	5.5188	6.1849	1,944	5.6898	6.1143
2014-15	19,021	5.8572	6.8000	4,160	5.8376	6.3162
2015-18	5,453	6.1841	6.7005	2,252	6.2793	6.6318
2018-19	45,203	6.0279	6.6701	23,654	6.0348	7.5378
Beyond 2019	18,080	6.2210	7.8508	11,679	6.5688	7.8293
2. State Government Securities	1,726	6.1012	7.5985	2,004	5.0000	7.3508
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,584	2.4988	3.4962	575	1.0951	3.1500
(b) 15 - 91 Days	5,666	2.9992	3.9898	2,509	2.5000	3.5002
(c) 92 - 182 Days	1,335	3.2500	3.9000	1,296	3.1999	3.5693
(d) 183 - 364 Days	2,624	3.6477	4.2900	973	3.4500	3.8000
<b>II. RBI* : Sales</b>	<b>302</b>			<b>8</b>		
<b>: Purchases</b>	<b>8,557</b>			<b>1,800+</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	1,06,509	1.00 (1)	8.00 (30)	60,938	1.10 (1)	3.40 (6)
2. State Govt. Securities	386	2.50 (1)	3.10 (3)	225	2.75 (1)	3.00 (5)
3. 91 Day Treasury Bills	5,406	0.20 (1)	3.20 (3)	4,158	0.50 (1)	3.40 (5)
4. 182 Day Treasury Bills	7,265	1.80 (1)	3.00 (3)	4,916	2.90 (1)	3.05 (5)
5. 364 Day Treasury Bills	12,255	1.25 (1)	3.10 (3)	7,406	1.50 (1)	3.00 (5)
<b>IV. RBI: Repo ✕ ^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>5,14,125</b>	<b>3.25</b>	<b>3.50</b>	<b>3,51,780</b>	—	<b>3.25</b>

<sup>@</sup> : 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.1800 crore (face value) under Special Market Operation (SMO).

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