

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 29, 2009			For the Week Ended Jun. 5, 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	1,959	3.0201	4.4320	2,056	2.1606	4.4189
2010-11	1,526	4.0500	5.2516	1,293	4.1000	5.5724
2011-12	462	4.8172	6.2758	110	5.0318	6.1954
2012-13	581	5.6746	6.4986	754	5.6060	6.2372
2013-14	1,270	6.0421	6.2767	565	6.1011	6.3447
2014-15	5,487	6.0341	6.5272	2,990	6.2355	6.5123
2015-18	3,319	6.7413	7.1907	26,800	6.7008	7.2126
2018-19	12,590	6.2615	7.0202	3,472	6.5070	7.0134
Beyond 2019	16,662	6.0506	7.8787	11,172	6.2857	7.9004
2. State Government Securities	834	4.0833	7.5199	1,212	5.0500	7.6017
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	2,849	2.7503	3.4000	4,396	3.0000	3.3570
(b) 15 - 91 Days	620	3.4360	3.7000	971	3.4500	3.9700
(c) 92 - 182 Days	448	3.3499	3.5929	225	3.4500	3.4999
(d) 183 - 364 Days	343	1.4967	3.2494	745	2.6002	3.2494
<b>II. RBI* : Sales</b>	<b>51</b>			<b>149</b>		
<b>: Purchases</b>	<b>52</b>			<b>1,975+</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	1,05,265	0.75 (1)	7.75 (45)	1,21,165	0.50 (1)	5.75 (14)
2. State Govt. Securities	524	2.25 (1)	2.90 (1)	142	1.80 (1)	2.90 (3)
3. 91 Day Treasury Bills	8,822	1.25 (1)	3.10 (3)	9,460	2.10 (1)	3.00 (3)
4. 182 Day Treasury Bills	3,292	2.40 (1)	2.95 (3)	2,940	0.90 (1)	2.90 (3)
5. 364 Day Treasury Bills	10,890	2.25 (1)	2.95 (3)	16,816	0.90 (1)	3.00 (3)
<b>IV. RBI: Repo ☒ ^</b>	—	—	—	—	—	—
<b>: Reverse Repo †</b>	<b>6,34,155</b>	—	<b>3.25</b>	<b>6,20,655</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. NIL (face value) under Special Market Operation (SMO).

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