

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 1, 2009			For the Week Ended May 8, 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	900	3.1573	4.8561	1,607	2.7739	4.4488
2010-11	662	4.0800	4.8501	1,015	3.8042	4.2500
2011-12	285	4.8975	4.9902	1,140	4.6500	6.0312
2012-13	436	5.3625	6.0000	411	5.2766	6.1500
2013-14	1,944	5.6898	6.1143	3,396	5.7175	6.0966
2014-15	4,160	5.8376	6.3162	14,751	5.8694	6.4899
2015-18	2,252	6.2793	6.6318	3,693	6.2434	6.7385
2018-19	23,654	6.0348	7.5378	34,245	6.1610	6.7006
Beyond 2019	11,679	6.5688	7.8293	14,387	6.6983	7.7492
2. State Government Securities	2,004	5.0000	7.3508	4,160	5.0300	7.3346
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	575	1.0951	3.1500	1,896	1.7526	3.5050
(b) 15 - 91 Days	2,509	2.5000	3.5002	7,903	2.0000	3.3025
(c) 92 - 182 Days	1,296	3.1999	3.5693	787	2.9500	3.5000
(d) 183 - 364 Days	973	3.4500	3.8000	1,535	3.4000	3.9500
II. RBI* : Sales	8			80		
: Purchases	1,800			9,625+		
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	60,938	1.10 (1)	3.40 (6)	1,08,629	0.15 (1)	3.00 (3)
2. State Govt. Securities	225	2.75 (1)	3.00 (5)	508	1.00 (1)	2.60 (3)
3. 91 Day Treasury Bills	4,158	0.50 (1)	3.40 (5)	5,150	0.30 (1)	3.00 (3)
4. 182 Day Treasury Bills	4,916	2.90 (1)	3.05 (5)	8,193	0.60 (1)	2.95 (3)
5. 364 Day Treasury Bills	7,406	1.50 (1)	3.00 (5)	16,526	0.50 (1)	3.00 (3)
IV. RBI: Repo ✕ ^	—	—	—	245	—	4.75
: Reverse Repo !	3,51,780	—	3.25	7,26,453	—	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.3490 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.