

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 8, 2009			For the Week Ended May 15, 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	1.607	2.7739	4.4488	975	2.9850	4.0038
2010-11	1.015	3.8042	4.2500	1.440	4.0000	4.8497
2011-12	1.140	4.6500	6.0312	1.230	4.5953	6.1000
2012-13	411	5.2766	6.1500	805	5.4471	6.3061
2013-14	3,396	5.7175	6.0966	2,474	5.8552	6.0640
2014-15	14,751	5.8694	6.4899	8,174	5.9564	6.3376
2015-18	3,693	6.2434	6.7385	2,424	6.3033	6.8000
2018-19	34,245	6.1610	6.7006	23,198	6.1868	7.8686
Beyond 2019	14,387	6.6983	7.7492	10,203	6.0231	7.9884
2. State Government Securities	4,160	5.0300	7.3346	1,759	7.1498	8.4387
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,896	1.7526	3.5050	385	1.8992	3.3038
(b) 15 - 91 Days	7,903	2.0000	3.3025	4,805	2.2493	3.2754
(c) 92 - 182 Days	787	2.9500	3.5000	231	3.1701	3.4891
(d) 183 - 364 Days	1,535	3.4000	3.9500	1,191	3.3699	3.6500
II. RBI* : Sales	80			76		
: Purchases	9,625			2,055+		
III. Repo Transactions ☒ (Other than with RBI)						
	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	1,08,629	0.15 (1)	3.00 (3)	1,00,527	0.75 (1)	3.00 (7)
2. State Govt. Securities	508	1.00 (1)	2.60 (3)	628	2.05 (1)	2.75 (3)
3. 91 Day Treasury Bills	5,150	0.30 (1)	3.00 (3)	7,896	2.10 (1)	3.05 (3)
4. 182 Day Treasury Bills	8,193	0.60 (1)	2.95 (3)	4,830	2.25 (1)	2.90 (3)
5. 364 Day Treasury Bills	16,526	0.50 (1)	3.00 (3)	9,585	1.00 (1)	3.00 (3)
IV. RBI: Repo ☒ ^	245	—	4.75	—	—	—
: Reverse Repo !	7,26,453	—	3.25	6,32,335	—	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.1970 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.