

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 15, 2009			For the Week Ended May 22, 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	975	2.9850	4.0038	2,770	3.0201	4.2084
2010-11	1,440	4.0000	4.8497	620	3.9800	4.1500
2011-12	1,230	4.5953	6.1000	260	4.8372	4.9500
2012-13	805	5.4471	6.3061	370	5.2561	6.1200
2013-14	2,474	5.8552	6.0640	1,815	5.8617	6.0586
2014-15	8,174	5.9564	6.3376	15,492	5.7038	6.9265
2015-18	2,424	6.3033	6.8000	1,620	6.5375	6.8055
2018-19	23,198	6.1868	7.8686	23,840	6.2010	6.9016
Beyond 2019	10,203	6.0231	7.9884	9,857	5.7940	7.8513
2. State Government Securities	1,759	7.1498	8.4387	1,203	7.1956	7.3515
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	385	1.8992	3.3038	494	2.5000	3.2500
(b) 15 - 91 Days	4,805	2.2493	3.2754	3,482	2.7503	3.2998
(c) 92 - 182 Days	231	3.1701	3.4891	496	3.1500	3.4001
(d) 183 - 364 Days	1,191	3.3699	3.6500	352	3.4800	3.6500
II. RBI* : Sales	76			—		
: Purchases	2,055			3,642+		
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	1,00,527	0.75 (1)	3.00 (7)	1,14,851	0.40 (1)	7.75 (100)
2. State Govt. Securities	628	2.05 (1)	2.75 (3)	820	1.30 (1)	2.80 (3)
3. 91 Day Treasury Bills	7,896	2.10 (1)	3.05 (3)	12,977	1.00 (1)	3.00 (3)
4. 182 Day Treasury Bills	4,830	2.25 (1)	2.90 (3)	5,035	0.75 (1)	3.05 (3)
5. 364 Day Treasury Bills	9,585	1.00 (1)	3.00 (3)	13,782	0.90 (1)	3.05 (3)
IV. RBI: Repo ✕ ^	—	—	—	235	—	4.75
: Reverse Repo !	6,32,335	—	3.25	6,26,610	—	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.