

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 27, 2009			For the Week Ended Apr. 3, 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	2,327	4.5906	6.5460	3,563	4.9156	7.9895
2010-11	536	5.0726	5.9244	1,349	5.0187	5.7013
2011-12	265	5.9000	7.0000	575	5.6049	6.2508
2012-13	682	6.2118	6.5000	337	6.1350	7.1800
2013-14	2,107	5.8808	7.1000	2,412	6.5543	7.4075
2014-15	698	6.4385	7.5500	332	6.6041	6.8000
2015-18	4,972	6.6722	7.2166	3,883	6.7462	7.2995
2018-19	9,206	6.1982	7.3317	9,500	5.9699	7.5090
Beyond 2019	5,246	6.7003	8.1870	10,291	7.0002	8.2983
2. State Government Securities	6,197	7.7450	8.3513	1,676	7.7148	8.4164
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	98	5.2590	5.2590	—	—	—
(b) 15 - 91 Days	3,106	4.4001	5.2007	2,254	4.2500	5.1004
(c) 92 - 182 Days	201	4.7999	4.9526	226	4.8000	5.1000
(d) 183 - 364 Days	1,212	4.7000	5.3035	699	4.7500	5.1600
<b>II. RBI* : Sales</b>	<b>145</b>			<b>536</b>		
: Purchase	<b>19,127</b>			<b>2,996+</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	81,580	3.00 (1)	4.95 (4)	38,368	1.60 (1)	5.80 (6)
2. State Govt. Securities	1,648	3.25 (1)	4.30 (4)	563	3.55 (1)	4.60 (4)
3. 91 Day Treasury Bills	8,389	2.40 (1)	4.50 (4)	6,330	3.15 (1)	5.25 (4)
4. 182 Day Treasury Bills	7,792	3.70 (1)	4.60 (4)	1,407	3.80 (1)	5.25 (4)
5. 364 Day Treasury Bills	39,245	3.50 (1)	4.65 (4)	8,618	3.25 (1)	4.95 (4)
<b>IV. RBI: Repo ✕ ^</b>	<b>6,600</b>	<b>—</b>	<b>5.00</b>	<b>11,805</b>	<b>—</b>	<b>5.00</b>
: Reverse Repo !	<b>1,16,470</b>	<b>—</b>	<b>3.50</b>	<b>1,17,985</b>	<b>—</b>	<b>3.50</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.2460 crore (face value) under Special Market Operation (SMO).

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