

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 30, 2009			For the Week Ended Feb. 6, 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						
2008-09	105	4.8837	5.0089	800	4.6297	5.3959
2009-10	758	4.5891	5.8000	1,039	4.4333	5.7500
2010-11	700	4.3572	5.3527	416	4.5965	5.4665
2011-12	770	5.1681	6.4974	1,411	5.1970	5.3657
2012-13	1,706	5.4500	6.9967	602	5.4186	6.9969
2013-14	739	5.7146	6.0309	511	5.8201	5.9801
2014-17	10,071	5.8077	6.4957	9,338	5.8562	7.4000
2017-18	565	6.1541	6.4727	888	6.3751	6.6079
Beyond 2018	27,570	5.7224	7.8000	30,496	5.7508	8.0071
2. State Government Securities	308	6.7316	7.0902	70	6.4468	6.9650
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,055	4.2963	4.7500	1,408	4.2288	4.7500
(b) 15 - 91 Days	2,654	4.3505	4.7895	5,102	4.2500	4.8306
(c) 92 - 182 Days	—	—	—	70	4.5000	4.7499
(d) 183 - 364 Days	432	4.3500	4.6000	435	4.4000	4.5500
II. RBI* : Sales	44			8		
: Purchase	45			9 +		
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	76,298	2.00 (1)	4.75 (3)	92,639	3.25 (1)	6.50 (49)
2. State Govt. Securities	30	3.85 (1)	3.85 (1)	15	3.80 (1)	3.80 (1)
3. 91 Day Treasury Bills	6,569	2.50 (1)	4.25 (3)	8,409	3.60 (1)	4.20 (3)
4. 182 Day Treasury Bills	4,663	3.50 (1)	4.25 (3)	2,228	4.05 (1)	4.10 (1)
5. 364 Day Treasury Bills	10,950	2.85 (1)	4.25 (3)	12,849	3.50 (1)	4.20 (3)
IV. RBI: Repo * ^	775	—	5.50	1,625	—	5.50
: Reverse Repo !	2,33,030	—	4.00	3,04,185	—	4.00

@ : 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.