

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Oct. 2, 2009			For the Week Ended Oct. 9, 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	715	3.7799	4.1156	2,971	3.2581	4.2065
2010-11	1,609	4.3138	5.6999	1,120	4.2891	5.7201
2011-12	1,020	5.7798	6.2993	460	5.7653	6.8543
2012-13	900	6.4406	6.8129	747	6.4987	6.6595
2013-14	266	6.8376	7.1650	344	6.8679	7.0586
2014-15	160	7.0045	7.8545	155	7.0874	7.1762
2015-18	9,155	7.0276	7.4245	18,447	7.1220	7.4242
2018-19	1	—	—	121	7.2308	7.4005
Beyond 2019	12,093	7.0828	8.2487	28,681	7.1498	8.3100
2. State Government Securities	297	7.7494	8.4393	1,107	4.6961	8.4505
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	905	2.3364	3.4013	2,060	2.6293	3.3583
(b) 15 - 91 Days	3,022	2.6493	3.4000	13,562	2.6493	3.4000
(c) 92 - 182 Days	875	3.4499	3.7801	1,216	3.1499	3.7385
(d) 183 - 364 Days	25	4.3000	4.3000	862	3.7700	4.5822
II. RBI* : Sales	213			—		
: Purchases	219			— +		
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	25,220	0.70 (2)	3.85 (4)	1,38,437	0.25 (1)	3.50 (6)
2. State Govt. Securities	268	2.98 (2)	3.30 (4)	1,201	0.90 (1)	2.90 (3)
3. 91 Day Treasury Bills	2,377	2.98 (2)	3.70 (4)	4,850	1.50 (3)	1.50 (3)
4. 182 Day Treasury Bills	1,844	2.50 (2)	3.65 (4)	3,707	1.75 (1)	2.90 (3)
5. 364 Day Treasury Bills	990	3.00 (2)	3.90 (4)	3,328	1.75 (1)	3.00 (3)
IV. RBI: Repo ✕ ^	2,000	—	4.75	—	—	—
: Reverse Repo !	1,41,025	—	3.25	6,76,310	—	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 and transactions on behalf of the State Governments and others.

** : 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.