

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 3, 2009			For the Week Ended Apr. 10, 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	3,563	4.9156	7.9895	726	4.6101	5.1025
2010-11	1,349	5.0187	5.7013	823	4.7500	5.5457
2011-12	575	5.6049	6.2508	754	5.2423	5.9610
2012-13	337	6.1350	7.1800	433	5.5311	6.5500
2013-14	2,412	6.5543	7.4075	3,100	6.2404	6.7736
2014-15	332	6.6041	6.8000	6,060	6.5376	6.8434
2015-18	3,883	6.7462	7.2995	2,567	6.8597	7.2150
2018-19	9,500	5.9699	7.5090	8,905	6.8260	7.0898
Beyond 2019	10,291	7.0002	8.2983	6,262	7.3583	8.2021
2. State Government Securities	1,676	7.7148	8.4164	1,572	7.3583	8.2021
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	1,946	2.4000	4.7500
(b) 15 - 91 Days	2,254	4.2500	5.1004	9,234	2.8308	4.6000
(c) 92 - 182 Days	226	4.8000	5.1000	1,237	3.9000	4.6000
(d) 183 - 364 Days	699	4.7500	5.1600	2,344	4.2000	4.8000
II. RBI* : Sales	536			200		
: Purchase	2,996			7,734+		
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	38,368	1.60 (1)	5.80 (6)	64,940	0.50 (1)	8.00 (113)
2. State Govt. Securities	563	3.55 (1)	4.60 (4)	367	0.70 (1)	2.90 (4)
3. 91 Day Treasury Bills	6,330	3.15 (1)	5.25 (4)	7,553	0.01 (1)	2.75 (4)
4. 182 Day Treasury Bills	1,407	3.80 (1)	5.25 (4)	6,513	0.60 (1)	2.60 (4)
5. 364 Day Treasury Bills	8,618	3.25 (1)	4.95 (4)	15,500	0.01 (1)	2.90 (4)
IV. RBI: Repo ✕ ^	11,805	—	5.00	—	—	5.00
: Reverse Repo !	1,17,985	—	3.50	3,85,215	—	3.50

@ : 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.1475 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.