

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Feb. 6, 2009			For the Week Ended Feb. 13, 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						
2008-09	800	4.6297	5.3959	262	4.5229	5.2534
2009-10	1,039	4.4333	5.7500	1,695	4.4844	5.6877
2010-11	416	4.5965	5.4665	676	4.5372	5.1720
2011-12	1,411	5.1970	5.3657	1,179	4.7094	5.2057
2012-13	602	5.4186	6.9969	36	5.4488	5.6465
2013-14	511	5.8201	5.9801	915	5.7528	5.9721
2014-17	9,338	5.8562	7.4000	6,670	5.7514	7.4000
2017-18	888	6.3751	6.6079	7,587	6.2370	6.8641
Beyond 2018	30,496	5.7508	8.0071	33,017	5.6784	7.9888
2. State Government Securities	70	6.4468	6.9650	506	6.4500	7.2500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,408	4.2288	4.7500	1,749	4.1000	4.5996
(b) 15 - 91 Days	5,102	4.2500	4.8306	4,555	4.2500	5.7000
(c) 92 - 182 Days	70	4.5000	4.7499	435	4.5000	4.7500
(d) 183 - 364 Days	435	4.4000	4.5500	945	4.4000	4.6000
<b>II. RBI* : Sales</b>	<b>8</b>			<b>107</b>		
: Purchase	9			363+		
<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	92,639	3.25 (1)	6.50 (49)	96,611	2.60 (1)	8.25 (42)
2. State Govt. Securities	15	3.80 (1)	3.80 (1)	61	3.80 (1)	3.90 (3)
3. 91 Day Treasury Bills	8,409	3.60 (1)	4.20 (3)	16,492	3.25 (1)	4.15 (3)
4. 182 Day Treasury Bills	2,228	4.05 (1)	4.10 (1)	7,474	3.80 (1)	4.05 (3)
5. 364 Day Treasury Bills	12,849	3.50 (1)	4.20 (3)	10,030	3.80 (1)	4.05 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>1,625</b>	<b>—</b>	<b>5.50</b>	<b>1,170</b>	<b>—</b>	<b>5.50</b>
: Reverse Repo !	<b>3,04,185</b>	<b>—</b>	<b>4.00</b>	<b>2,42,935</b>	<b>—</b>	<b>4.00</b>

@ : 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.