

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 6, 2009			For the Week Ended Mar. 13, 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	40	4.2847	4.7323	—	—	—
2009-10	1,448	4.5586	5.2948	930	4.5984	5.3091
2010-11	1,171	4.6768	5.0703	816	4.9000	6.1253
2011-12	1,275	5.0000	5.2314	310	5.1000	6.0020
2012-13	2,278	5.4762	6.6758	752	5.7000	6.4000
2013-14	506	5.8593	6.2103	1,311	6.0819	6.5988
2014-17	2,724	5.7183	6.8648	1,056	6.2247	7.5011
2017-18	9,236	6.4895	6.9714	1,159	6.7913	7.5402
Beyond 2018	25,974	5.9748	8.2186	18,331	6.0422	8.4907
2. State Government Securities	1,916	7.3604	7.9696	1,612	7.6007	8.5298
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	996	3.5000	4.5089	350	3.6000	4.0997
(b) 15 - 91 Days	4,137	4.0998	4.6663	3,108	4.1503	4.6000
(c) 92 - 182 Days	323	4.3000	4.6162	85	4.3000	4.3500
(d) 183 - 364 Days	998	4.2500	4.5500	695	4.3962	4.9000
II. RBI* : Sales	180			—		
: Purchase	10,247			12,801+		
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	90,110	1.50 (1)	4.25 (5)	66,145	1.00 (1)	3.85 (3)
2. State Govt. Securities	1,683	3.20 (1)	4.05 (3)	1,092	3.20 (1)	3.45 (3)
3. 91 Day Treasury Bills	9,199	3.30 (1)	4.05 (3)	9,210	0.01 (1)	3.55 (3)
4. 182 Day Treasury Bills	8,646	2.50 (1)	4.00 (3)	8,318	0.01 (1)	3.55 (3)
5. 364 Day Treasury Bills	11,978	3.30 (1)	4.00 (3)	11,173	2.50 (1)	3.50 (3)
IV. RBI: Repo ✕ ^	—	—	—	3,020	—	5.00
: Reverse Repo !	3,05,905	3.50	4.00	1,45,660	—	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.2,785 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.