

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 10, 2009			For the Week Ended Apr. 17, 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	726	4.6101	5.1025	1,320	3.5945	4.9999
2010-11	823	4.7500	5.5457	457	4.4600	5.0856
2011-12	754	5.2423	5.9610	785	5.1000	6.5038
2012-13	433	5.5311	6.5500	520	5.2373	6.3500
2013-14	3,100	6.2404	6.7736	3,130	5.8692	6.5092
2014-15	6,060	6.5376	6.8434	7,419	6.1678	6.5355
2015-18	2,567	6.8597	7.2150	4,359	6.4484	6.9498
2018-19	8,905	6.8260	7.0898	33,254	6.4298	6.8579
Beyond 2019	6,262	7.3583	8.2021	10,857	6.7503	8.0992
2. State Government Securities	1,572	7.6489	8.1622	2,011	6.7339	8.0390
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,946	2.4000	4.7500	767	1.7500	3.5047
(b) 15 - 91 Days	9,234	2.8308	4.6000	6,982	2.5000	4.0100
(c) 92 - 182 Days	1,237	3.9000	4.6000	555	3.7000	4.0720
(d) 183 - 364 Days	2,344	4.2000	4.8000	600	4.1000	4.2500
II. RBI* : Sales	200			106		
: Purchases	7,734			2,149 +		
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	64,940	0.50 (1)	8.00 (113)	66,510	1.00 (1)	3.10 (5)
2. State Govt. Securities	367	0.70 (1)	2.90 (4)	362	1.50 (1)	3.00 (3)
3. 91 Day Treasury Bills	7,553	0.01 (1)	2.75 (4)	7,018	1.55 (1)	3.10 (3)
4. 182 Day Treasury Bills	6,513	0.60 (1)	2.60 (4)	4,119	1.80 (1)	3.10 (3)
5. 364 Day Treasury Bills	15,500	0.01 (1)	2.90 (4)	7,385	1.25 (1)	3.10 (3)
IV. RBI: Repo ✕ ^	—	—	5.00	90	—	5.00
: Reverse Repo !	3,85,215	—	3.50	4,33,295	—	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 (% 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.2100 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.