

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Feb. 13, 2009			For the Week Ended Feb. 20, 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	262	4.5229	5.2534	285	4.9393	4.9953
2009-10	1,695	4.4844	5.6877	1,781	4.3624	5.6345
2010-11	676	4.5372	5.1720	964	4.4360	5.0514
2011-12	1,179	4.7094	5.2057	105	4.9860	5.1001
2012-13	36	5.4488	5.6465	51	5.5967	5.5996
2013-14	915	5.7528	5.9721	322	5.7010	5.9080
2014-17	6,670	5.7514	7.4000	3,476	5.7493	6.6876
2017-18	7,587	6.2370	6.8641	3,076	6.2625	6.8327
Beyond 2018	33,017	5.6784	7.9888	26,900	5.7826	8.1000
2. State Government Securities	506	6.4500	7.2500	447	3.9344	7.4899
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,749	4.1000	4.5996	932	4.1500	4.9471
(b) 15 - 91 Days	4,555	4.2500	5.7000	2,444	4.2500	4.7401
(c) 92 - 182 Days	435	4.5000	4.7500	50	4.4000	4.4000
(d) 183 - 364 Days	945	4.4000	4.6000	912	4.3500	4.6501
II. RBI* : Sales	107			—		
: Purchase	363			— +		
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	96,611	2.60 (1)	8.25 (42)	64,780	3.75 (1)	4.35 (5)
2. State Govt. Securities	61	3.80 (1)	3.90 (3)	150	3.80 (1)	4.20 (1)
3. 91 Day Treasury Bills	16,492	3.25 (1)	4.15 (3)	7,578	3.85 (1)	4.30 (5)
4. 182 Day Treasury Bills	7,474	3.80 (1)	4.05 (3)	5,264	4.00 (1)	4.30 (5)
5. 364 Day Treasury Bills	10,030	3.80 (1)	4.05 (3)	5,657	3.95 (1)	4.30 (5)
IV. RBI: Repo ✖ ^	1,170	—	5.50	1,285	—	5.50
: Reverse Repo !	2,42,935	—	4.00	1,68,235	—	4.00

[@] : 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.