

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jun. 6, 2008			For the Week Ended Jun. 13, 2008		
	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	260	8.1614	8.3524	120	8.2927	8.3256
2009-10	2,399	7.7557	8.0519	2,158	7.9714	8.2436
2010-11	710	7.9795	8.1558	367	8.0955	8.3284
2011-12	—	—	—	575	8.2500	8.3475
2012-13	1	—	—	—	—	—
2013-14	380	8.0485	8.1471	390	8.1983	8.3463
2014-17	1,631	8.0906	8.2275	157	8.2046	8.3492
2017-18	156	8.0950	8.2192	173	8.2736	8.3712
Beyond 2018	10,847	8.0404	9.1703	24,389	8.0812	9.1702
2. State Government Securities	184	8.4183	8.6054	154	8.4493	8.6791
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	160	5.7524	6.7550	13	5.7505	5.7505
(b) 15 - 91 Days	1,529	6.6002	7.5602	815	7.2496	7.6851
(c) 92 - 182 Days	86	7.3600	7.5601	217	7.5999	7.6838
(d) 183 - 364 Days	986	7.4500	7.5499	197	7.5200	7.7500
II. RBI* : Sales	208			—		
: Purchase	189			4,770 +		
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	68,197	2.00 (1)	9.50 (91)	68,831	5.50 (1)	9.40 (28)
2. State Govt. Securities	1,703	5.50 (1)	7.20 (3)	918	6.60 (1)	8.00 (3)
3. 91 Day Treasury Bills	1,304	5.25 (1)	7.10 (3)	3,218	6.75 (1)	8.05 (3)
4. 182 Day Treasury Bills	516	6.05 (3)	6.05 (3)	—	—	—
5. 364 Day Treasury Bills	1,185	5.80 (1)	7.25 (3)	3,958	6.75 (1)	7.95 (3)
IV. RBI: Repo ✕ ^	10	—	7.75	60,345	7.75	8.00
: Reverse Repo !	1,04,780	—	6.00	—	—	—

@ : 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 (% 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.4770 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.