

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 13, 2008			For the Week Ended Jun. 20, 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	120	8.2927	8.3256	260	8.5000	8.7000
2009-10	2,158	7.9714	8.2436	1,628	8.0218	8.6373
2010-11	367	8.0955	8.3284	1,031	8.2179	8.6963
2011-12	575	8.2500	8.3475	225	8.3623	8.6054
2012-13	—	—	—	10	8.4280	8.4595
2013-14	390	8.1983	8.3463	445	8.3289	8.4988
2014-17	157	8.2046	8.3492	1,037	8.2126	8.8793
2017-18	173	8.2736	8.3712	164	8.2987	8.4986
Beyond 2018	24,389	8.0812	9.1702	21,299	8.3051	9.3500
2. State Government Securities	154	8.4493	8.6791	68	8.4434	8.6307
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	13	5.7505	5.7505	1	—	—
(b) 15 - 91 Days	815	7.2496	7.6851	1,665	7.4596	8.0604
(c) 92 - 182 Days	217	7.5999	7.6838	30	7.9599	8.0999
(d) 183 - 364 Days	197	7.5200	7.7500	204	8.0000	8.1500
II. RBI* : Sales	—			—		
: Purchase	4,770			4,140+		
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	68,831	5.50 (1)	9.40 (28)	66,183	5.00 (1)	8.15 (14)
2. State Govt. Securities	918	6.60 (1)	8.00 (3)	524	7.00 (1)	7.95 (3)
3. 91 Day Treasury Bills	3,218	6.75 (1)	8.05 (3)	2,297	6.75 (1)	8.00 (3)
4. 182 Day Treasury Bills	—	—	—	207	6.60 (3)	6.60 (3)
5. 364 Day Treasury Bills	3,958	6.75 (1)	7.95 (3)	1,703	5.75 (1)	7.95 (3)
IV. RBI: Repo ☒ ^	60,345	7.75	8.00	33,480	—	8.00
: Reverse Repo !	—	—	—	—	—	—

@ : 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.4140 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.