

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jun. 20, 2008			For the Week Ended Jun. 27, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	260	8.5000	8.7000	255	9.4437	9.5000
2009-10	1,628	8.0218	8.6373	5,511	8.2677	9.2193
2010-11	1,031	8.2179	8.6963	360	8.2843	9.2059
2011-12	225	8.3623	8.6054	354	8.6608	9.3886
2012-13	10	8.4280	8.4595	4,705	8.6354	9.1674
2013-14	445	8.3289	8.4988	268	8.5380	8.7990
2014-17	1,037	8.2126	8.8793	1,421	6.8787	8.9888
2017-18	164	8.2987	8.4986	549	7.4506	8.9016
Beyond 2018	21,299	8.3051	9.3500	13,435	8.4803	9.9000
2. State Government Securities	68	8.4434	8.6307	317	8.6718	9.2508
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1	—	—	10	6.1988	6.1988
(b) 15 - 91 Days	1,665	7.4596	8.0604	1,377	6.2494	8.8002
(c) 92 - 182 Days	30	7.9599	8.0999	290	8.0500	9.0987
(d) 183 - 364 Days	204	8.0000	8.1500	687	8.6400	9.0501
<b>II. RBI* : Sales</b>	—			<b>6</b>		
<b>: Purchase</b>	<b>4,140</b>			<b>4,670 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	66,183	5.00 (1)	8.15 (14)	47,342	3.00 (1)	9.75 (88)
2. State Govt. Securities	524	7.00 (1)	7.95 (3)	134	8.00 (1)	8.00 (1)
3. 91 Day Treasury Bills	2,297	6.75 (1)	8.00 (3)	993	8.00 (1)	8.60 (3)
4. 182 Day Treasury Bills	207	6.60 (3)	6.60 (3)	48	8.60 (3)	8.60 (3)
5. 364 Day Treasury Bills	1,703	5.75 (1)	7.95 (3)	2,637	7.95 (1)	8.75 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>33,480</b>	<b>—</b>	<b>8.00</b>	<b>1,82,775</b>	<b>8.00</b>	<b>8.50</b>
<b>: Reverse Repo !</b>	—	—	—	—	—	—

@ : 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.4670 crore (face value) under Special Market Operation (SMO).

**Note** : Figures in brackets indicate Repo Period.