

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jun. 27, 2008			For the Week Ended Jul. 4, 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	255	9.4437	9.5000	140	9.7000	10.0000
2009-10	5,511	8.2677	9.2193	3,669	9.0077	9.3750
2010-11	360	8.2843	9.2059	610	8.6430	9.6057
2011-12	354	8.6608	9.3886	744	9.1374	9.3507
2012-13	4,705	8.6354	9.1674	26	7.7088	7.7088
2013-14	268	8.5380	8.7990	295	7.4497	9.0406
2014-17	1,421	6.8787	8.9888	814	6.9877	9.2588
2017-18	549	7.4506	8.9016	85	8.8822	8.8831
Beyond 2018	13,435	8.4803	9.9000	6,655	8.5808	9.7506
2. State Government Securities	317	8.6718	9.2508	1,784	8.9999	9.5599
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	10	6.1988	6.1988	23	6.2999	6.3004
(b) 15 - 91 Days	1,377	6.2494	8.8002	341	8.2500	8.9501
(c) 92 - 182 Days	290	8.0500	9.0987	664	8.1000	8.9499
(d) 183 - 364 Days	687	8.6400	9.0501	1,106	8.8700	9.1001
II. RBI* : Sales	6			289		
: Purchase	4,670			2,610 +		
III. Repo Transactions ✕ (Other than with RBI)						
	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	47,342	3.00 (1)	9.75 (88)	49,408	0.25 (1)	8.65 (31)
2. State Govt. Securities	134	8.00 (1)	8.00 (1)	65	5.25 (2)	6.00 (3)
3. 91 Day Treasury Bills	993	8.00 (1)	8.60 (3)	2,325	3.50 (1)	8.50 (3)
4. 182 Day Treasury Bills	48	8.60 (3)	8.60 (3)	104	4.25 (3)	4.25 (3)
5. 364 Day Treasury Bills	2,637	7.95 (1)	8.75 (3)	392	2.00 (1)	6.00 (3)
IV. RBI: Repo ✕ ^	1,82,775	8.00	8.50	24,780	—	8.50
: Reverse Repo !	—	—	—	25,915	—	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.2165 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.