

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jul. 4, 2008			For the Week Ended Jul. 11, 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	140	9.7000	10.0000	30	9.6000	9.6801
2009-10	3,669	9.0077	9.3750	3,865	8.9000	9.3788
2010-11	610	8.6430	9.6057	905	9.1829	9.4633
2011-12	744	9.1374	9.3507	515	9.1933	9.3302
2012-13	26	7.7088	7.7088	1	—	—
2013-14	295	7.4497	9.0406	184	9.0956	9.3603
2014-17	814	6.9877	9.2588	602	9.0620	9.3940
2017-18	85	8.8822	8.8831	147	9.1992	9.4203
Beyond 2018	6,655	8.5808	9.7506	15,535	8.7768	10.1465
2. State Government Securities	1,784	8.9999	9.5599	104	9.1845	9.7270
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	23	6.2999	6.3004	35	6.2000	8.8029
(b) 15 - 91 Days	341	8.2500	8.9501	922	8.2703	9.0501
(c) 92 - 182 Days	664	8.1000	8.9499	521	8.0000	9.3401
(d) 183 - 364 Days	1,106	8.8700	9.1001	785	8.8500	9.0500
II. RBI* : Sales	289			466		
: Purchase	2,610			2,200+		
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	49,408	0.25 (1)	8.65 (31)	40,223	6.25 (1)	8.90 (31)
2. State Govt. Securities	65	5.25 (2)	6.00 (3)	—	—	—
3. 91 Day Treasury Bills	2,325	3.50 (1)	8.50 (3)	1,215	8.50 (1)	8.60 (3)
4. 182 Day Treasury Bills	104	4.25 (3)	4.25 (3)	1,023	8.60 (1)	8.60 (3)
5. 364 Day Treasury Bills	392	2.00 (1)	6.00 (3)	1,493	8.45 (1)	8.55 (3)
IV. RBI: Repo ✕ ^	24,780	—	8.50	1,87,605	—	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.1910 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.