

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 11, 2008			For the Week Ended Jul. 18, 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	30	9.6000	9.6801	130	9.5999	9.8001
2009-10	3,865	8.9000	9.3788	3,321	9.2614	9.5926
2010-11	905	9.1829	9.4633	509	9.3693	9.6339
2011-12	515	9.1933	9.3302	275	9.1320	9.7118
2012-13	1	—	—	1,062	9.5329	9.8255
2013-14	184	9.0956	9.3603	—	—	—
2014-17	602	9.0620	9.3940	782	9.3087	10.0500
2017-18	147	9.1992	9.4203	161	9.3804	9.5100
Beyond 2018	15,535	8.7768	10.1465	9,335	9.2212	10.1324
2. State Government Securities	104	9.1845	9.7270	159	9.6399	9.7889
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	35	6.2000	8.8029	90	6.2998	9.1478
(b) 15 - 91 Days	922	8.2703	9.0501	523	8.5001	9.0646
(c) 92 - 182 Days	521	8.0000	9.3401	253	8.7599	9.2501
(d) 183 - 364 Days	785	8.8500	9.0500	255	8.6012	9.4230
II. RBI* : Sales	466			1		
: Purchase	2,200			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	40,223	6.25 (1)	8.90 (31)	45,345	0.50 (1)	10.60 (90)
2. State Govt. Securities	—	—	—	64	6.00 (3)	6.00 (3)
3. 91 Day Treasury Bills	1,215	8.50 (1)	8.60 (3)	45	8.65 (3)	8.65 (3)
4. 182 Day Treasury Bills	1,023	8.60 (1)	8.60 (3)	300	8.90 (1)	9.00 (1)
5. 364 Day Treasury Bills	1,493	8.45 (1)	8.55 (3)	1,706	8.45 (1)	8.60 (3)
IV. RBI: Repo ✕ ^	1,87,605	—	8.50	1,67,920	—	8.50
: Reverse Repo !	—	—	—	5	—	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'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.770 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.