

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 1, 2008			For the Week Ended Aug. 8, 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	169	9.6398	10.0000	89	9.7300	9.8496
2009-10	1,175	9.2136	10.5209	2,315	9.0862	9.7136
2010-11	1,711	9.1964	9.6105	476	9.1515	9.4871
2011-12	418	9.2057	9.4243	70	9.2032	9.3258
2012-13	—	—	—	—	—	—
2013-14	13	9.2200	9.2200	558	9.1486	9.2991
2014-17	104	9.1978	9.6000	566	8.9984	9.4498
2017-18	185	9.1447	9.4246	102	9.1093	9.3499
Beyond 2018	17,089	9.0190	9.9392	21,498	8.9316	9.8000
2. State Government Securities	73	9.3338	9.8900	409	9.3953	9.8800
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	289	8.4983	9.0059	56	8.1314	9.1478
(b) 15 - 91 Days	1,191	7.9341	9.3584	1,345	8.2501	9.2500
(c) 92 - 182 Days	132	9.3001	9.3001	64	9.1800	9.2962
(d) 183 - 364 Days	785	9.2500	9.5311	677	9.2000	9.4500
II. RBI* : Sales	119			1		
: Purchase	277			— +		
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	60,075	4.00 (1)	9.00 (4)	50,975	6.00 (1)	9.50 (21)
2. State Govt. Securities	28	6.10 (1)	8.25 (4)	64	8.95 (1)	9.00 (3)
3. 91 Day Treasury Bills	722	5.75 (1)	8.50 (3)	133	9.00 (3)	9.00 (3)
4. 182 Day Treasury Bills	467	6.00 (1)	8.50 (3)	504	8.90 (1)	9.05 (3)
5. 364 Day Treasury Bills	6,382	5.25 (1)	9.00 (3)	7,500	8.45 (1)	9.00 (3)
IV. RBI: Repo * ^	75,100	8.50	9.00	1,12,815	—	9.00
: Reverse Repo !	4,875	—	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.NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.