

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 8, 2008			For the Week Ended Aug. 15, 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	89	9.7300	9.8496	5	9.7599	9.7599
2009-10	2,315	9.0862	9.7136	1,218	8.9488	9.4997
2010-11	476	9.1515	9.4871	621	8.8596	9.3107
2011-12	70	9.2032	9.3258	—	—	—
2012-13	—	—	—	—	—	—
2013-14	558	9.1486	9.2991	326	8.9305	9.0400
2014-17	566	8.9984	9.4498	548	9.0608	10.5076
2017-18	102	9.1093	9.3499	124	8.9205	9.0676
Beyond 2018	21,498	8.9316	9.8000	26,093	8.8123	9.8900
2. State Government Securities	409	9.3953	9.8800	98	9.1500	9.5754
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	56	8.1314	9.1478	101	9.0030	9.0030
(b) 15 - 91 Days	1,345	8.2501	9.2500	1,080	8.4997	9.1868
(c) 92 - 182 Days	64	9.1800	9.2962	130	9.1300	9.2000
(d) 183 - 364 Days	677	9.2000	9.4500	908	9.1000	9.2912
II. RBI* : Sales	1			12		
: Purchase	—			10+		
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	50,975	6.00 (1)	9.50 (21)	44,780	6.05 (1)	9.25 (32)
2. State Govt. Securities	64	8.95 (1)	9.00 (3)	26	8.20 (1)	8.95 (4)
3. 91 Day Treasury Bills	133	9.00 (3)	9.00 (3)	1,279	7.00 (1)	9.00 (4)
4. 182 Day Treasury Bills	504	8.90 (1)	9.05 (3)	447	7.25 (4)	8.25 (4)
5. 364 Day Treasury Bills	7,500	8.45 (1)	9.00 (3)	2,292	6.80 (1)	9.10 (4)
IV. RBI: Repo ✕ ^	1,12,815	—	9.00	1,19,440	—	9.00
: Reverse Repo †	—	—	—	1,300	—	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.