

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 15, 2008			For the Week Ended Aug. 22, 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	5	9.7599	9.7599	485	9.7000	9.8499
2009-10	1,218	8.9488	9.4997	1,506	8.0136	9.3365
2010-11	621	8.8596	9.3107	138	9.2267	9.3063
2011-12	—	—	—	10	9.2192	9.2192
2012-13	—	—	—	—	—	—
2013-14	326	8.9305	9.0400	2,422	9.1583	9.3481
2014-17	548	9.0608	10.5076	390	9.1002	10.5068
2017-18	124	8.9205	9.0676	142	9.0858	9.2103
Beyond 2018	26,093	8.8123	9.8900	15,303	9.0502	9.9173
2. State Government Securities	98	9.1500	9.5754	84	9.4032	9.5024
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	101	9.0030	9.0030	10	8.2495	8.2495
(b) 15 - 91 Days	1,080	8.4997	9.1868	1,442	8.9420	9.2504
(c) 92 - 182 Days	130	9.1300	9.2000	502	9.1500	9.3181
(d) 183 - 364 Days	908	9.1000	9.2912	326	9.1601	9.2499
II. RBI* : Sales	12			21		
: Purchase	10			625+		
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	44,780	6.05 (1)	9.25 (32)	45,297	5.25 (1)	9.35 (30)
2. State Govt. Securities	26	8.20 (1)	8.95 (4)	5	8.25 (1)	9.00 (2)
3. 91 Day Treasury Bills	1,279	7.00 (1)	9.00 (4)	1,740	8.70 (1)	9.10 (3)
4. 182 Day Treasury Bills	447	7.25 (4)	8.25 (4)	57	9.00 (1)	9.00 (3)
5. 364 Day Treasury Bills	2,292	6.80 (1)	9.10 (4)	1,549	9.00 (1)	9.10 (3)
IV. RBI: Repo ✕ ^	1,19,440	—	9.00	1,35,780	—	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 (% 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.