

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 29, 2008			For the Week Ended Sep. 5, 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	280	9.7080	9.8951	35	9.4915	9.7501
2009-10	2,345	7.6004	11.5157	1,875	8.8964	9.3298
2010-11	771	9.1165	9.3400	457	8.9207	9.2491
2011-12	15	9.2301	9.2301	30	8.9520	8.9520
2012-13	—	—	—	1	—	—
2013-14	381	9.0364	9.2456	459	8.5431	8.8289
2014-17	254	8.8275	9.1896	206	8.7351	9.0466
2017-18	622	8.9649	9.1894	193	8.5510	9.0019
Beyond 2018	33,194	8.7730	9.9369	34,731	8.4544	10.1346
2. State Government Securities	63	9.1900	9.2075	43	9.0074	9.2144
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	40	8.6006	9.1515	289	8.2494	9.0242
(b) 15 - 91 Days	2,386	8.8499	9.2501	2,279	8.6644	9.0273
(c) 92 - 182 Days	44	9.0600	9.1200	104	9.0111	9.0768
(d) 183 - 364 Days	175	9.0700	9.2700	295	8.9000	9.1514
II. RBI* : Sales	3,411			1,233		
: Purchase	3,635			382+		
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	65,680	3.50 (1)	9.15 (7)	49,659	6.00 (1)	9.25 (10)
2. State Govt. Securities	70	8.00 (1)	9.00 (2)	—	—	—
3. 91 Day Treasury Bills	4,663	5.75 (1)	9.15 (3)	635	8.50 (1)	9.00 (3)
4. 182 Day Treasury Bills	142	8.85 (1)	9.00 (1)	—	—	—
5. 364 Day Treasury Bills	4,629	6.00 (1)	9.00 (3)	6,122	8.80 (1)	9.00 (3)
IV. RBI: Repo ☒ ^	38,415	—	9.00	59,425	—	9.00
: Reverse Repo !	2,100	—	6.00	1,000	—	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.