

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Sep. 5, 2008			For the Week Ended Sep. 12, 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	35	9.4915	9.7501	186	9.5000	9.7502
2009-10	1,875	8.8964	9.3298	3,501	7.5625	9.0074
2010-11	457	8.9207	9.2491	413	8.5307	9.0416
2011-12	30	8.9520	8.9520	125	8.6684	9.1423
2012-13	1	—	—	7	8.6885	8.6885
2013-14	459	8.5431	8.8289	296	8.5445	8.6542
2014-17	206	8.7351	9.0466	262	8.4946	8.7687
2017-18	193	8.5510	9.0019	505	8.4598	8.7461
Beyond 2018	34,731	8.4544	10.1346	33,825	8.2729	9.8384
2. State Government Securities	43	9.0074	9.2144	142	8.6500	8.9165
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	289	8.2494	9.0242	67	8.9970	9.0017
(b) 15 - 91 Days	2,279	8.6644	9.0273	2,861	8.4500	8.8797
(c) 92 - 182 Days	104	9.0111	9.0768	638	8.6600	9.0800
(d) 183 - 364 Days	295	8.9000	9.1514	515	8.6200	9.0500
II. RBI* : Sales	1,233			497		
: Purchase	382			515+		
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	49,659	6.00 (1)	9.25 (10)	67,745	3.00 (1)	10.15 (91)
2. State Govt. Securities	—	—	—	19	8.95 (1)	8.95 (1)
3. 91 Day Treasury Bills	635	8.50 (1)	9.00 (3)	989	6.30 (1)	8.75 (3)
4. 182 Day Treasury Bills	—	—	—	601	6.85 (1)	8.75 (3)
5. 364 Day Treasury Bills	6,122	8.80 (1)	9.00 (3)	5,810	6.50 (1)	9.00 (3)
IV. RBI: Repo ✕ ^	59,425	—	9.00	46,630	—	9.00
: Reverse Repo !	1,000	—	6.00	2,195	—	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.