

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Sep. 19, 2008			For the Week Ended Sep. 26, 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	762	9.4500	9.8025	457	9.4000	9.9022
2009-10	1,203	8.4412	9.1140	2,003	8.5653	9.5526
2010-11	207	8.3474	8.7300	131	8.5453	8.8051
2011-12	54	8.3177	8.5596	165	8.5528	9.2000
2012-13	5	8.5549	8.5549	30	8.5148	9.2000
2013-14	65	8.0978	9.0082	1	—	—
2014-17	1,098	8.0323	9.1220	628	8.5623	8.6826
2017-18	296	8.0674	8.5823	156	8.3504	8.7998
Beyond 2018	39,065	8.0186	9.6180	25,642	8.3007	9.6404
2. State Government Securities	129	8.4347	8.6994	16	—	—
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	—	—	—
(b) 15 - 91 Days	2,075	8.3000	8.7500	1,561	8.0009	8.9000
(c) 92 - 182 Days	278	8.4349	8.8999	324	8.5500	8.7373
(d) 183 - 364 Days	451	8.5000	9.0015	444	8.6036	8.9499
II. RBI* : Sales	25			3		
: Purchase	25			— +		
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	51,012	6.50 (1)	11.00 (104)	55,066	5.50 (1)	11.25 (109)
2. State Govt. Securities	11	8.75 (1)	8.75 (1)	—	—	—
3. 91 Day Treasury Bills	582	9.00 (1)	10.35 (3)	1,281	9.00 (1)	10.20 (3)
4. 182 Day Treasury Bills	50	9.00 (3)	9.00 (3)	215	8.95 (1)	9.00 (3)
5. 364 Day Treasury Bills	1,224	9.00 (1)	9.35 (3)	693	9.00 (1)	9.00 (3)
IV. RBI: Repo ☒ ^	3,27,685	—	9.00	3,19,285	—	9.00
: Reverse Repo !	1,200	—	6.00	125	—	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.