

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Oct. 3, 2008			For the Week Ended Oct. 10, 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	25	9.4894	9.9311	80	9.2129	10.0003
2009-10	564	8.6023	9.7500	1,030	8.1251	8.7509
2010-11	40	8.4871	8.5697	168	8.1697	8.6182
2011-12	150	8.5710	8.5710	35	8.2565	8.2984
2012-13	20	9.1800	9.2000	—	—	—
2013-14	73	8.5588	8.6007	136	8.1352	8.2525
2014-17	342	8.6983	8.7103	224	8.2421	8.4272
2017-18	56	8.6191	8.6908	198	8.1412	8.6305
Beyond 2018	15,761	8.4129	9.6005	27,354	7.9392	9.7005
2. State Government Securities	219	8.7112	8.7529	184	8.3402	8.5600
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	10	7.9499	7.9499	195	8.9247	8.9247
(b) 15 - 91 Days	1,027	8.3500	8.8501	1,053	7.8801	8.6501
(c) 92 - 182 Days	232	8.6499	8.9892	6	—	—
(d) 183 - 364 Days	116	8.5699	8.6298	33	—	—
II. RBI* : Sales	176			12		
: Purchase	175			14 +		
III. Repo Transactions ☒ (Other than with RBI)						
	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	38,059	8.25 (1)	15.25 (5)	44,261	5.50 (1)	17.25 (10)
2. State Govt. Securities	—	—	—	740	9.85 (2)	17.15 (3)
3. 91 Day Treasury Bills	330	9.60 (2)	15.25 (3)	741	9.00 (1)	14.85 (3)
4. 182 Day Treasury Bills	129	9.00 (2)	9.00 (3)	179	9.00 (1)	9.50 (3)
5. 364 Day Treasury Bills	440	9.00 (2)	9.50 (3)	3,030	9.00 (1)	9.00 (3)
IV. RBI: Repo ☒ ^	2,72,520	—	9.00	3,04,020	—	9.00
: Reverse Repo †	—	—	—	7,350	—	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.