

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Oct. 10, 2008			For the Week Ended Oct. 17, 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	80	9.2129	10.0003	495	8.9044	9.4963
2009-10	1,030	8.1251	8.7509	3,696	7.4905	8.9449
2010-11	168	8.1697	8.6182	379	7.3375	8.1361
2011-12	35	8.2565	8.2984	150	8.0577	8.0577
2012-13	—	—	—	—	—	—
2013-14	136	8.1352	8.2525	2	—	—
2014-17	224	8.2421	8.4272	653	7.8545	8.2475
2017-18	198	8.1412	8.6305	877	7.8491	8.2555
Beyond 2018	27,354	7.9392	9.7005	33,432	7.6407	9.6652
2. State Government Securities	184	8.3402	8.5600	434	8.0487	8.3491
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	195	8.9247	8.9247	10	7.7494	7.7494
(b) 15 - 91 Days	1,053	7.8801	8.6501	1,520	7.2194	8.5619
(c) 92 - 182 Days	6	—	—	864	7.5000	8.6395
(d) 183 - 364 Days	33	—	—	290	7.7041	8.2000
II. RBI* : Sales	12			200		
: Purchase	14			195+		
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	44,261	5.50 (1)	17.25 (10)	44,376	5.50 (1)	16.50 (31)
2. State Govt. Securities	740	9.85 (2)	17.15 (3)	1,459	6.40 (1)	9.30 (3)
3. 91 Day Treasury Bills	741	9.00 (1)	14.85 (3)	339	6.25 (1)	9.00 (3)
4. 182 Day Treasury Bills	179	9.00 (1)	9.50 (3)	174	6.75 (1)	9.00 (1)
5. 364 Day Treasury Bills	3,030	9.00 (1)	9.00 (3)	3,637	6.50 (1)	9.00 (2)
IV. RBI: Repo ✕ ^	3,04,020	—	9.00	2,02,475	—	9.00
: Reverse Repo †	7,350	—	6.00	16,120	—	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.