

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 17, 2008			For the Week Ended Oct. 24, 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	495	8.9044	9.4963	70	8.3610	9.2035
2009-10	3,696	7.4905	8.9449	4,378	7.0737	9.4000
2010-11	379	7.3375	8.1361	2,176	7.3032	8.0723
2011-12	150	8.0577	8.0577	930	7.3809	8.0682
2012-13	—	—	—	21	7.5513	7.6022
2013-14	2	—	—	125	7.5160	7.7819
2014-17	653	7.8545	8.2475	918	7.5959	8.1511
2017-18	877	7.8491	8.2555	1,094	7.3650	8.0076
Beyond 2018	33,432	7.6407	9.6652	24,864	7.4947	9.6880
2. State Government Securities	434	8.0487	8.3491	712	7.9296	8.1398
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	10	7.7494	7.7494	468	6.2498	7.7494
(b) 15 - 91 Days	1,520	7.2194	8.5619	1,667	6.4505	7.6002
(c) 92 - 182 Days	864	7.5000	8.6395	978	6.9498	7.2500
(d) 183 - 364 Days	290	7.7041	8.2000	314	7.1199	7.4000
II. RBI* : Sales	200			241		
: Purchase	195			244 +		
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	44,376	5.50 (1)	16.50 (31)	51,293	3.75 (1)	7.00 (10)
2. State Govt. Securities	1,459	6.40 (1)	9.30 (3)	—	—	—
3. 91 Day Treasury Bills	339	6.25 (1)	9.00 (3)	2,632	4.00 (1)	6.40 (3)
4. 182 Day Treasury Bills	174	6.75 (1)	9.00 (1)	500	6.00 (3)	6.00 (3)
5. 364 Day Treasury Bills	3,637	6.50 (1)	9.00 (2)	5,735	3.00 (1)	6.55 (3)
IV. RBI: Repo ✕ ^	2,02,475	—	9.00	18,345	—	8.00
: Reverse Repo !	16,120	—	6.00	1,35,995	—	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.