

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 24, 2008			For the Week Ended Oct. 31, 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	70	8.3610	9.2035	50	8.6645	8.8474
2009-10	4,378	7.0737	9.4000	1,437	6.9886	8.2134
2010-11	2,176	7.3032	8.0723	105	7.3245	7.9291
2011-12	930	7.3809	8.0682	645	7.5936	7.6313
2012-13	21	7.5513	7.6022	10	7.7800	7.7800
2013-14	125	7.5160	7.7819	230	7.5141	7.8287
2014-17	918	7.5959	8.1511	236	7.5099	7.7916
2017-18	1,094	7.3650	8.0076	915	7.6437	7.8167
Beyond 2018	24,864	7.4947	9.6880	16,493	7.4932	9.4273
2. State Government Securities	712	7.9296	8.1398	56	7.9801	7.9801
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	468	6.2498	7.7494	170	6.3987	7.2478
(b) 15 - 91 Days	1,667	6.4505	7.6002	1,213	6.3994	7.4353
(c) 92 - 182 Days	978	6.9498	7.2500	231	6.8999	7.5000
(d) 183 - 364 Days	314	7.1199	7.4000	115	7.2500	7.5501
II. RBI* : Sales	241			8 +		
: Purchase	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	51,293	3.75 (1)	7.00 (10)	26,330	4.00 (2)	15.50 (4)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	2,632	4.00 (1)	6.40 (3)	374	8.00 (2)	11.00 (3)
4. 182 Day Treasury Bills	500	6.00 (3)	6.00 (3)	150	8.00 (2)	8.00 (3)
5. 364 Day Treasury Bills	5,735	3.00 (1)	6.55 (3)	1,192	8.00 (2)	9.00 (2)
IV. RBI: Repo * ^	18,345	—	8.00	1,70,720	—	8.00
: Reverse Repo !	1,35,995	—	6.00	70	—	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.