

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Nov. 7, 2008			For the Week Ended Nov. 14, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	—	—	—	155	8.2779	8.9051
2009-10	2.493	6.7518	7.5202	1,524	6.7256	8.6867
2010-11	1.140	7.2308	7.6669	620	7.0525	7.3600
2011-12	1.120	7.2990	7.4702	160	7.3523	7.4015
2012-13	1.362	7.4491	7.5652	662	7.4321	7.5000
2013-14	1.538	7.4504	7.5423	871	7.4633	7.4923
2014-17	4.661	7.3123	7.7412	2,536	7.3644	7.8507
2017-18	861	7.5702	7.9625	221	7.6929	7.9502
Beyond 2018	24.274	7.4223	9.5961	18,530	7.6015	9.5927
2. State Government Securities	147	7.9502	8.1697	364	8.1079	8.3000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	98	6.9509	7.9953	179	6.1006	8.0000
(b) 15 - 91 Days	1,689	6.2506	7.3521	1,917	6.2736	7.3521
(c) 92 - 182 Days	992	7.0001	7.3998	768	7.0001	7.1799
(d) 183 - 364 Days	468	7.0500	7.3508	1,167	7.0500	7.3653
<b>II. RBI* : Sales</b>	<b>8</b>			<b>78 +</b>		
<b>: Purchase</b>	<b>8</b>			<b>79</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	63,871	4.00 (1)	8.75 (4)	60,110	6.70 (1)	7.60 (3)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	2,250	5.50 (1)	7.50 (3)	1,435	6.50 (1)	7.50 (3)
4. 182 Day Treasury Bills	—	—	—	242	7.00 (3)	7.00 (3)
5. 364 Day Treasury Bills	6,437	5.50 (1)	7.45 (3)	5,352	6.95 (1)	7.45 (3)
<b>IV. RBI: Repo * ^</b>	<b>38,285</b>	<b>—</b>	<b>7.50</b>	<b>42,245</b>	<b>—</b>	<b>7.50</b>
<b>: Reverse Repo !</b>	<b>92,945</b>	<b>—</b>	<b>6.00</b>	<b>95</b>	<b>—</b>	<b>6.00</b>

<sup>@</sup> : 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.