

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Nov. 14, 2008			For the Week Ended Nov. 21, 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	155	8.2779	8.9051	405	8.3054	8.4511
2009-10	1,524	6.7256	8.6867	1,052	6.7445	7.1341
2010-11	620	7.0525	7.3600	519	6.8626	7.4006
2011-12	160	7.3523	7.4015	202	7.0288	7.0333
2012-13	662	7.4321	7.5000	1	—	—
2013-14	871	7.4633	7.4923	531	7.2409	7.3965
2014-17	2,536	7.3644	7.8507	6,205	7.0219	7.9334
2017-18	221	7.6929	7.9502	3,115	7.3912	7.6510
Beyond 2018	18,530	7.6015	9.5927	46,920	7.2022	9.5544
2. State Government Securities	364	8.1079	8.3000	476	7.0462	8.2147
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	179	6.1006	8.0000	291	6.9000	7.2480
(b) 15 - 91 Days	1,917	6.2736	7.3521	3,546	6.7292	7.3105
(c) 92 - 182 Days	768	7.0001	7.1799	974	6.9001	7.2501
(d) 183 - 364 Days	1,167	7.0500	7.3653	1,623	6.8000	7.2000
II. RBI* : Sales	78			— +		
: Purchase	79			—		
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	60,110	6.70 (1)	7.60 (3)	94,666	2.50 (1)	15.00 (47)
2. State Govt. Securities	—	—	—	16	5.90 (1)	5.90 (1)
3. 91 Day Treasury Bills	1,435	6.50 (1)	7.50 (3)	2,593	1.00 (1)	6.90 (3)
4. 182 Day Treasury Bills	242	7.00 (3)	7.00 (3)	4,965	3.25 (1)	7.00 (3)
5. 364 Day Treasury Bills	5,352	6.95 (1)	7.45 (3)	9,401	5.60 (1)	6.85 (3)
IV. RBI: Repo ✕ ^	42,245	—	7.50	27,900	—	7.50
: Reverse Repo !	95	—	6.00	91,620	—	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.