

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Nov. 21, 2008			For the Week Ended Nov. 28, 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	405	8.3054	8.4511	30	8.2236	8.5609
2009-10	1,052	6.7445	7.1341	716	6.3381	7.1967
2010-11	519	6.8626	7.4006	435	6.7142	7.0800
2011-12	202	7.0288	7.0333	85	7.0783	7.2608
2012-13	1	—	—	17	7.2062	7.2062
2013-14	531	7.2409	7.3965	380	7.1406	7.4001
2014-17	6,205	7.0219	7.9334	8,336	7.0365	7.5950
2017-18	3,115	7.3912	7.6510	2,376	7.2466	7.4543
Beyond 2018	46,920	7.2022	9.5544	42,106	7.0948	9.2003
2. State Government Securities	476	7.0462	8.2147	440	7.5001	7.9850
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	291	6.9000	7.2480	865	6.3000	7.0000
(b) 15 - 91 Days	3,546	6.7292	7.3105	2,409	6.5000	7.2299
(c) 92 - 182 Days	974	6.9001	7.2501	453	6.9708	7.0372
(d) 183 - 364 Days	1,623	6.8000	7.2000	454	6.7500	6.8700
<b>II. RBI* : Sales</b>	—			<b>41 +</b>		
<b>: Purchase</b>	—			<b>670</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	94,666	2.50 (1)	15.00 (47)	81,339	4.00 (1)	7.25 (3)
2. State Govt. Securities	16	5.90 (1)	5.90 (1)	—	—	—
3. 91 Day Treasury Bills	2,593	1.00 (1)	6.90 (3)	2,419	5.95 (1)	6.70 (3)
4. 182 Day Treasury Bills	4,965	3.25 (1)	7.00 (3)	4,846	6.15 (1)	6.70 (1)
5. 364 Day Treasury Bills	9,401	5.60 (1)	6.85 (3)	9,428	5.75 (1)	7.00 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>27,900</b>	<b>—</b>	<b>7.50</b>	<b>28,625</b>	<b>—</b>	<b>7.50</b>
<b>: Reverse Repo !</b>	<b>91,620</b>	<b>—</b>	<b>6.00</b>	<b>33,250</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.