

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Nov. 28, 2008			For the Week Ended Dec. 5, 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	30	8.2236	8.5609	265	7.5518	8.2597
2009-10	716	6.3381	7.1967	2,219	6.3088	7.2298
2010-11	435	6.7142	7.0800	1,089	6.4758	6.9267
2011-12	85	7.0783	7.2608	1,199	6.2544	8.1996
2012-13	17	7.2062	7.2062	47	6.7278	6.9423
2013-14	380	7.1406	7.4001	690	6.7797	7.1150
2014-17	8,336	7.0365	7.5950	11,039	6.6241	8.3492
2017-18	2,376	7.2466	7.4543	3,317	6.9150	7.3914
Beyond 2018	42,106	7.0948	9.2003	53,939	6.7117	9.0310
2. State Government Securities	440	7.5001	7.9850	779	6.9306	7.8516
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	865	6.3000	7.0000	796	5.5000	6.9999
(b) 15 - 91 Days	2,409	6.5000	7.2299	4,320	5.7489	7.3858
(c) 92 - 182 Days	453	6.9708	7.0372	517	6.0000	7.0588
(d) 183 - 364 Days	454	6.7500	6.8700	456	6.2000	6.9000
II. RBI* : Sales	41			134		
: Purchase	670			1,781 +		
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	81,339	4.00 (1)	7.25 (3)	1,02,187	1.00 (1)	6.75 (5)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	2,419	5.95 (1)	6.70 (3)	4,640	3.30 (1)	6.15 (3)
4. 182 Day Treasury Bills	4,846	6.15 (1)	6.70 (1)	6,859	5.85 (1)	6.20 (3)
5. 364 Day Treasury Bills	9,428	5.75 (1)	7.00 (3)	10,621	3.50 (1)	6.30 (3)
IV. RBI: Repo ☒ ^	28,625	—	7.50	4,685	—	7.50
: Reverse Repo !	33,250	—	6.00	2,43,310	—	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.1,640 (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.