

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 12, 2008			For the Week Ended Dec. 19, 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	225	6.9115	7.5544	95	6.7548	6.9081
2009-10	2,008	5.4710	6.5745	2,254	5.1727	5.6286
2010-11	2,428	5.6901	6.5106	519	5.4806	5.8003
2011-12	200	6.2929	8.7167	342	5.6982	7.4002
2012-13	121	6.4659	6.4702	51	5.9721	6.3962
2013-14	217	6.4208	7.1522	3,880	5.5983	6.4082
2014-17	7,398	6.3780	7.1478	16,770	5.5513	7.5000
2017-18	2,254	6.6207	7.0389	4,246	5.8970	6.6629
Beyond 2018	53,533	6.4434	8.6352	77,810	5.4577	7.8891
2. State Government Securities	634	6.9402	7.4519	1,599	5.1109	7.0589
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	874	5.0000	6.6089	139	5.4966	6.0011
(b) 15 - 91 Days	2,805	5.1000	6.6301	4,852	5.1498	5.7500
(c) 92 - 182 Days	420	5.5500	6.1999	124	5.1801	5.4801
(d) 183 - 364 Days	326	5.2999	6.2900	1,250	5.1000	5.4499
<b>II. RBI* : Sales</b>	—			—		
<b>: Purchase</b>	<b>2,505</b>			<b>2,895 +</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	77,362	4.30 (1)	6.00 (4)	70,507	4.00 (1)	6.50 (3)
2. State Govt. Securities	2	4.50 (1)	4.50 (1)	970	5.75 (1)	6.20 (1)
3. 91 Day Treasury Bills	2,241	4.50 (1)	5.20 (3)	1,044	5.30 (1)	6.10 (1)
4. 182 Day Treasury Bills	5,044	4.60 (1)	5.30 (3)	5,358	5.00 (1)	6.15 (3)
5. 364 Day Treasury Bills	8,659	4.00 (1)	6.00 (3)	8,187	5.05 (1)	6.45 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>600</b>	—	<b>6.50</b>	<b>39,890</b>	—	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>1,10,470</b>	—	<b>5.00</b>	<b>1,30,850</b>	—	<b>5.00</b>

@ : 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.2,895 crore (face value) under Special Market Operation (SMO).

**Note** : Figures in brackets indicate Repo Period.