

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 19, 2008			For the Week Ended Dec. 26, 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	95	6.7548	6.9081	—	—	—
2009-10	2,254	5.1727	5.6286	1,547	4.3850	5.5172
2010-11	519	5.4806	5.8003	25	5.4965	5.7668
2011-12	342	5.6982	7.4002	129	5.8893	7.3988
2012-13	51	5.9721	6.3962	84	5.9434	6.0000
2013-14	3,880	5.5983	6.4082	1,574	5.5535	6.5508
2014-17	16,770	5.5513	7.5000	8,468	5.4709	7.0004
2017-18	4,246	5.8970	6.6629	1,007	5.8540	6.2826
Beyond 2018	77,810	5.4577	7.8891	42,937	5.4001	7.3700
2. State Government Securities	1,599	5.1109	7.0589	1,217	6.1501	6.9981
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	139	5.4966	6.0011	165	4.9132	5.2014
(b) 15 - 91 Days	4,852	5.1498	5.7500	2,004	4.8802	5.4795
(c) 92 - 182 Days	124	5.1801	5.4801	302	5.0500	5.2500
(d) 183 - 364 Days	1,250	5.1000	5.4499	548	5.0100	5.2500
II. RBI* : Sales	—			7		
: Purchase	2,895			2,115 +		
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	70,507	4.00 (1)	6.50 (3)	59,411	5.05 (1)	6.45 (3)
2. State Govt. Securities	970	5.75 (1)	6.20 (1)	—	—	—
3. 91 Day Treasury Bills	1,044	5.30 (1)	6.10 (1)	149	5.25 (1)	5.60 (3)
4. 182 Day Treasury Bills	5,358	5.00 (1)	6.15 (3)	1,424	5.60 (1)	6.15 (3)
5. 364 Day Treasury Bills	8,187	5.05 (1)	6.45 (3)	9,318	5.05 (1)	6.45 (3)
IV. RBI: Repo ☒ ^	39,890	—	6.50	11,175	—	6.50
: Reverse Repo !	1,30,850	—	5.00	52,195	—	5.00

[@] : 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.2,110 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.