

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 26, 2008			For the Week Ended Jan. 2, 2009		
	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	—	—	—	35	6.1613	6.8995
2009-10	1,547	4.3850	5.5172	2,318	1.5327	5.5598
2010-11	25	5.4965	5.7668	875	4.6790	5.8012
2011-12	129	5.8893	7.3988	589	5.3321	7.0024
2012-13	84	5.9434	6.0000	32	5.9229	6.3941
2013-14	1,574	5.5535	6.5508	1,659	5.3267	6.0578
2014-17	8,468	5.4709	7.0004	11,212	5.1800	6.2643
2017-18	1,007	5.8540	6.2826	2,623	5.4675	8.0129
Beyond 2018	42,937	5.4001	7.3700	56,306	5.1839	7.3579
2. State Government Securities	1,217	6.1501	6.9981	515	6.0300	6.7782
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	165	4.9132	5.2014	512	4.7500	5.0500
(b) 15 - 91 Days	2,004	4.8802	5.4795	1,375	4.3500	5.1500
(c) 92 - 182 Days	302	5.0500	5.2500	224	4.8999	5.0200
(d) 183 - 364 Days	548	5.0100	5.2500	630	4.4800	5.1000
II. RBI* : Sales	7			304		
: Purchase	2,115			3,015+		
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	59,411	5.05 (1)	6.45 (3)	74,356	3.25 (1)	6.00 (3)
2. State Govt. Securities	—	—	—	48	4.90 (1)	5.00 (1)
3. 91 Day Treasury Bills	149	5.25 (1)	5.60 (3)	759	2.00 (1)	5.20 (3)
4. 182 Day Treasury Bills	1,424	5.60 (1)	6.15 (3)	2,364	4.00 (1)	5.50 (3)
5. 364 Day Treasury Bills	9,318	5.05 (1)	6.45 (3)	10,936	1.10 (1)	5.50 (3)
IV. RBI: Repo * ^	11,175	—	6.50	4,870	—	6.50
: Reverse Repo !	52,195	—	5.00	2,80,830	—	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.2,710 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.