

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 2, 2009			For the Week Ended Jan. 9, 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	250	5.4632	6.4622
2009-10	2,318	1.5327	5.5598	2,726	4.1291	6.5000
2010-11	875	4.6790	5.8012	1,083	4.3652	5.1879
2011-12	589	5.3321	7.0024	469	4.8549	5.3571
2012-13	32	5.9229	6.3941	155	4.9300	6.4359
2013-14	1,659	5.3267	6.0578	678	5.0047	6.0184
2014-17	11,212	5.1800	6.2643	8,743	4.9145	6.4905
2017-18	2,623	5.4675	8.0129	3,681	5.2953	6.5021
Beyond 2018	56,306	5.1839	7.3579	50,002	4.8631	7.8500
2. State Government Securities	515	6.0300	6.7782	479	5.8910	6.5615
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	512	4.7500	5.0500	912	4.1000	5.0001
(b) 15 - 91 Days	1,375	4.3500	5.1500	1,607	4.1500	5.0000
(c) 92 - 182 Days	224	4.8999	5.0200	273	4.0000	4.5500
(d) 183 - 364 Days	630	4.4800	5.1000	1,265	4.0000	4.6005
II. RBI* : Sales	304			311		
: Purchase	3,015			979+		
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	74,356	3.25 (1)	6.00 (3)	71,567	3.50 (1)	4.75 (3)
2. State Govt. Securities	48	4.90 (1)	5.00 (1)	—	—	—
3. 91 Day Treasury Bills	759	2.00 (1)	5.20 (3)	447	3.70 (1)	4.30 (3)
4. 182 Day Treasury Bills	2,364	4.00 (1)	5.50 (3)	2,282	4.10 (1)	4.50 (3)
5. 364 Day Treasury Bills	10,936	1.10 (1)	5.50 (3)	9,797	3.70 (1)	4.55 (3)
IV. RBI: Repo ☒ ^	4,870	—	6.50	90	—	5.50
: Reverse Repo †	2,80,830	—	5.00	1,87,620	—	4.00

@ : 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.665 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.