

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 16, 2009			For the Week Ended Jan. 23, 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	320	5.0268	5.1471	186	4.8952	5.4081
2009-10	2,368	4.3084	6.0863	2,019	4.3330	6.0000
2010-11	1,609	4.4551	5.1778	607	4.5311	5.2200
2011-12	1,048	4.8950	6.5038	829	4.7991	5.3655
2012-13	196	5.3583	6.4975	28	5.3020	6.4500
2013-14	1,048	5.5809	6.0562	1,333	5.4476	6.2521
2014-17	13,081	5.5184	6.7000	12,572	5.4028	7.0000
2017-18	2,123	6.0288	6.7075	1,117	5.8821	6.4526
Beyond 2018	64,603	5.4720	7.7003	56,169	5.3663	7.7600
2. State Government Securities	1,189	5.9000	6.8518	499	6.1034	6.9495
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	410	4.1000	4.9900	869	4.2494	4.8686
(b) 15 - 91 Days	4,424	4.2000	4.7500	2,986	4.1354	4.7499
(c) 92 - 182 Days	116	4.4498	4.5000	550	4.3499	4.6199
(d) 183 - 364 Days	1,084	4.4200	4.6001	920	4.3000	4.5000
II. RBI* : Sales	—			1		
: Purchase	1,135			— +		
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	97,678	2.50 (1)	5.00 (6)	98,086	3.25 (1)	4.85 (5)
2. State Govt. Securities	118	4.00 (1)	4.25 (3)	—	—	—
3. 91 Day Treasury Bills	1,997	4.15 (1)	4.50 (3)	2,166	4.05 (1)	4.35 (4)
4. 182 Day Treasury Bills	2,637	4.20 (1)	4.30 (3)	2,737	4.15 (1)	4.40 (4)
5. 364 Day Treasury Bills	11,929	4.00 (1)	4.40 (3)	12,383	4.10 (1)	4.55 (4)
IV. RBI: Repo ☒ ^	7,815	—	5.50	90	—	5.50
: Reverse Repo †	1,42,440	—	4.00	2,52,730	—	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. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.