TABLE 193: MONTHLY OPEN MARKET OPERATIONS OF RESERVE BANK OF INDIA

(Amount in Rupees crore)

|              | Dated securities            |         |              | Treasury bills |                        |             | Year /    | Dated securities |                        |                 | Treasury bills |         |                      |
|--------------|-----------------------------|---------|--------------|----------------|------------------------|-------------|-----------|------------------|------------------------|-----------------|----------------|---------|----------------------|
|              | Purchase Sale I<br>purchase |         |              | Purchase       | Sale Net purchase (+)/ |             | Month     | Purchase         | Sale Net purchase (+)/ |                 | Purchase       | Sale    | Net<br>purchase (+)/ |
|              |                             |         | net sale (-) |                |                        | et sale (-) |           |                  |                        | net sale (-)    |                |         | net sale (-)         |
| 1            | 2                           | 3       | 4            | 5              | 6                      | 7           | 1         | 2                | 3                      | 4               | 5              | 6       | 7                    |
| 1995-96      |                             |         |              |                |                        |             | 1998-99   |                  |                        |                 |                |         |                      |
| April        | 0.01                        | 624.07  | -624.06      | 0              | 0                      | 0           | October   | 0                | 2.65                   | -2.65           | 0              | 1072.00 | -1072.00             |
| May          | 0                           | 13.22   | -13.22       | 0              | 0                      | 0           | November  | 0                | 4353.92                | -4353.92        | 0              | 2158.00 | -2158.00             |
| June         | 110.00                      | 11.62   | 98.38        | 0              | 0                      | 0           | December  | 0                | 1492.71                | -1492.71        | 0              | 0       | 0                    |
| July         | 64.75                       | 51.94   | 12.81        | 0              | 0                      | 0           | January   | 0                | 5091.97                | -5091.97        | 0              | 0       | 0                    |
| August       | 80.00                       | 446.92  | -366.92      | 0              | 0                      | 0           | February  | 0                | 2779.65                | -2779.65        | 0              | 0       | 0                    |
| September    | 55.01                       | 35.94   | 19.06        | 0              | 0                      | 0           | March     | 0                | 3332.22                | -3332.22        | 0              | 90.00   | -90.00               |
| October      | 5.00                        | 2.30    | 2.70         | 0              | 0                      | 0           |           |                  |                        |                 |                |         |                      |
| November     | 475.10                      | 6.66    | 468.44       | 0              | 0                      | 0           | 1999-00   |                  |                        |                 |                |         |                      |
| December     | 0                           | 18.14   | -18.14       | 0              | 0                      | 0           | April     | 0                | 7020.89                | -7020.89        | 0              | 0       | 0                    |
| January      | 0                           | 51.53   | -51.53       | 0              | 0                      | 0           | May       | 0                | 7832.03                | -7832.03        | 0              | 0       |                      |
| February     | 15.00                       | 47.95   | -32.95       | 0              | 0                      | 0           | June      | 0                | 3709.52                | -3709.52        | 0              | 75.00   |                      |
| March        | 108.00                      | 132.87  | -24.87       |                | 0                      | 0           | July      | 50               | 57.80                  | -7.80           | 0              | 971.91  | -971.91              |
| Maron        | 100.00                      | 102.07  | 24.07        | U              | U                      | O           | August    | 0                | 4840.49                | -4840.49        | 0              | 135.00  |                      |
| 1996-97      |                             |         |              |                |                        |             | Septembe. |                  | 1187.44                | -1187.44        | 0              | 0       |                      |
| April        | 0                           | 1172.19 | -1172.19     | 0              | 0                      | 0           | October   | 0                | 56.22                  |                 | 2140.50        | 0       |                      |
| лрп<br>Мау   | 101.00                      | 24.33   | 76.67        | 0              | 0                      | 0           | November  | 0                | 3500.35                | -3500.35        | 0              | 10.00   |                      |
|              | 226.95                      | 6.68    | 220.26       | 0              | 0                      | 0           | December  | 0                | 0                      | -5500.55        | 0              | 0.00    |                      |
| June         |                             |         | -171.60      | 0              | 0                      |             |           | 0                | 69.71                  | -69.71          | 0              | 0       |                      |
| July         | 205.00                      | 376.60  |              |                |                        | 0           | January   |                  |                        |                 |                |         |                      |
| August       | 10.00                       | 330.76  | -320.76      | 0              | 0                      | 0           | February  | 1194.00          | 8330.11                | -7136.11        | 866.00         | 0       |                      |
| September    | 79.23                       | 29.82   | 49.41        | 0              | 0                      | 0           | March     | 0                | 8.95                   | -8.95           | 2694.00        | 0       | 2694.00              |
| October      | 1.00                        | 1614.66 | -1613.66     | 0              | 0                      | 0           | 0000 04   |                  |                        |                 |                |         |                      |
| November     | 0                           | 1243.80 | -1243.80     | 0              | 0                      | 0           | 2000-01   |                  |                        |                 |                |         |                      |
| December     | 0                           | 1084.32 | -1084.32     | 0              | 0                      | 0           | April     | 0                | 40.55                  | -40.55          | 5.00           | 0       |                      |
| January<br>- | 0                           | 1519.72 | -1519.72     | 0              | 0                      | 0           | May       | 0                | 1176.69                | -1176.69        | 0              | 302.00  |                      |
| February     | 0                           | 1410.31 | -1410.31     | 0              | 0                      | 0           | June      | 0                | 310.36                 | -310.36         | 0              | 200.00  | -200.00              |
| March        | 0                           | 2392.72 | -2392.72     | 0              | 0                      | 0           | July      | 1648.00          | 7262.14                | -5614.14        | 0              | 685.00  | -685.00              |
|              |                             |         |              |                |                        |             | August    | 2823.05          | 239.53                 | 2583.52         | 0              | 1492.00 | -1492.00             |
| 1997-98      |                             |         |              |                |                        |             | Septembe  |                  | 1334.93                | -1334.93        | 0              | 0       |                      |
| April        | 0                           | 1822.23 | -1822.23     | 0              | 0                      | 0           | October   | 0                | 66.15                  | -66.15          | 0              | 0       | 0                    |
| May          | 0                           | 65.32   | -65.32       | 0              | 0                      | 0           | November  | 0                | 11565.40               | -11565.40       | 0              | 0       | 0                    |
| June         | 0                           | 68.50   | -68.20       | 0              | 0                      | 0           | December  | 0                | 1671.38                | -1671.38        | 0              | 0       | 0                    |
| July         | 0                           | 102.70  | -102.70      | 0              | 0                      | 0           | January   | 0                | 86.51                  | -86.51          | 0              | 0       | 0                    |
| August       | 0                           | 2.85    | -2.85        | 0              | 0                      | 0           | February  | 0                | 1.80                   | -1.80           | 0              | 0       | 0                    |
| September    | 0                           | 1.81    | -1.81        | 0              | 0                      | 0           | March     | 0                | 39.66                  | -39.66          | 0              | 0       | 0                    |
| October      | 0                           | 979.99  | -979.99      | 0              | 0                      | 0           |           |                  |                        |                 |                |         |                      |
| November     | 0                           | 506.59  | -506.59      | 0              | 0                      | 0           | 2001-02   |                  |                        |                 |                |         |                      |
| December     | 466.50                      | 43.13   | 423.37       | 0              | 0                      | 0           | April     | 0                | 5064.35                | <i>-5064.35</i> | 0              | 0       | 0                    |
| January      | 0                           | 24.75   | -24.75       | 0              | 0                      | 0           | May       | 0                | 27.27                  | -27.27          | 0              | 0       | 0                    |
| February     | 0                           | 2.71    | -2.71        | 0              | 0                      | 0           | June      | 0                | 5837.11                | -5837.11        | 0              | 0       | 0                    |
| March        | 0                           | 4460.16 | -4460.16     | 0              | 0                      | 0           | July      | 0                | 5091.52                | -5091.52        | 0              | 0       | 0                    |
|              |                             |         |              |                |                        |             | August    | 0                | 10263.03               | -10263.03       | 0              | 0       | 0                    |
| 1998-99      |                             |         |              |                |                        |             | Septembe  | 4968.00          | 1063.10                | 3904.90         | 0              | 0       | 0                    |
| April        | 0                           | 214.69  | -214.69      | 0              | 0                      | 0           | October   | 116.00           | 32.97                  | 83.03           | 0              | 0       | 0                    |
| May          | 0                           | 33.94   | -33.94       | 0              | 0                      | 0           | November  | 0                | 26.14                  | -26.14          | 0              | 0       | 0                    |
| June         | 0                           | 13.12   | -13.12       | 0              | 0                      | 0           | December  | 0                | 7865.02                | -7865.02        | 0              | 0       | 0                    |
| July         | 0                           | 1442.24 | -1442.24     | 0              | 0                      | 0           | January   | 0                | 83.85                  | -83.85          | 0              | 0       | 0                    |
| August       | 0                           | 6901.69 | -6901.69     | 0              | 0                      | 0           | February  | 0                | 27.38                  | -27.38          | 0              | 0       |                      |
| riugusi      |                             |         |              |                |                        |             |           |                  |                        |                 |                |         |                      |

(Continued)

## TABLE 193 : MONTHLY OPEN MARKET OPERATIONS OF RESERVE BANK OF INDIA (Concid.)

(Amount in Rupees crore)

| Year /<br>Month | Da       | Dated securities |                                     |          | Treasury bills |                                 |           | Dated securities |        |                                    | Treasury bills |   |                                   |
|-----------------|----------|------------------|-------------------------------------|----------|----------------|---------------------------------|-----------|------------------|--------|------------------------------------|----------------|---|-----------------------------------|
|                 | Purchase |                  | Net<br>urchase (+)/<br>net sale (-) | Purchase |                | Net<br>hase (+)/<br>et sale (-) | Month     | Purchase         |        | Net<br>rchase (+)/<br>net sale (-) | Purchase       |   | Net<br>chase (+)/<br>net sale (-) |
| 1               | 2        | 3                | 4                                   | 5        | 6              | 7                               | 1         | 2                | 3      | 4                                  | 5              | 6 | 7                                 |
| 2002-03         |          |                  |                                     |          |                |                                 | 2004-05   |                  |        |                                    |                |   |                                   |
| April           | 0        | 5306.66          | -5306.66                            | 0        | 0              | 0                               | April     | 0                | 252.84 | -252.84                            | 0              | 0 | 0                                 |
| May             | 0        | 1520.36          | -1520.36                            | 0        | 0              | 0                               | May       | 0                | 120.06 | -120.06                            | 0              | 0 | 0                                 |
| June            | 0        | 179.08           | -179.08                             | 0        | 0              | 0                               | June      | 0                | 56.50  | -56.50                             | 0              | 0 | 0                                 |
| July            | 0        | 6515.45          | -6515.45                            | 0        | 0              | 0                               | July      | 0                | 230.17 | -230.17                            | 0              | 0 | 0                                 |
| August          | 0        | 7111.12          | -7111.12                            | 0        | 0              | 0                               | August    | 0                | 125.19 | -125.19                            | 0              | 0 | 0                                 |
| Septembe        | er 0     | 6191.77          | -6191.77                            | 0        | 0              | 0                               | September | 0                | 146.00 | -146.00                            | 0              | 0 | 0                                 |
| October         | 0        | 43.36            | -43.36                              | 0        | 0              | 0                               | October   | 0                | 115.22 | -115.22                            | 0              | 0 | 0                                 |
| November        | r 0      | 10967.81         | -10967.81                           | 0        | 0              | 0                               | November  | 0                | 361.34 | -361.34                            | 0              | 0 | 0                                 |
| December        | r 0      | 4512.30          | -4512.30                            | 0        | 0              | 0                               | December  | 0                | 502.96 | -502.96                            | 0              | 0 | 0                                 |
| January         | 0        | 10899.89         | -10899.89                           | 0        | 0              | 0                               | January   | 0                | 534.03 | -534.03                            | 0              | 0 | 0                                 |
| February        | 0        | 87.77            | -87.77                              | 0        | 0              | 0                               | February  | 0                | 96.53  | -96.53                             | 0              | 0 | 0                                 |
| March           | 0        | 65.95            | -65.95                              | 0        | 0              | 0                               | March     | 0                | 358.40 | -358.40                            | 0              | 0 | 0                                 |
| 2003-04         |          |                  |                                     |          |                |                                 | 2005-06   |                  |        |                                    |                |   |                                   |
| April           | 0        | 14.98            | -14.98                              | 0        | 0              | 0                               | April     | 0                | 263.33 | -263.33                            | 0              | 0 | 0                                 |
| May             | 0        | 5501.96          | -5501.96                            | 0        | 0              | 0                               | May       | 0                | 686.46 | -686.46                            | 0              | 0 | 0                                 |
| June            | 0        | 43.26            | -43.26                              | 0        | 0              | 0                               | June      | 0                | 832.91 | -832.91                            | 0              | 0 | 0                                 |
| July            | 0        | 87.60            | -87.60                              | 0        | 0              | 0                               | July      | 0                | 323.66 | -323.66                            | 0              | 0 | 0                                 |
| August          | 0        | 11421.90         | -11421.90                           | 0        | 0              | 0                               | August    | 0                | 121.19 | -121.19                            | 0              | 0 | 0                                 |
| Septembe        | er O     | 5082.78          | -5082.78                            | 0        | 0              | 0                               | September | 0                | 255.85 | -255.85                            | 0              | 0 | 0                                 |
| October         | 0        | 13855.13         | -13855.13                           | 0        | 0              | 0                               | October   | 0                | 123.68 | -123.68                            | 0              | 0 | 0                                 |
| November        | r 0      | 81.10            | -81.10                              | 0        | 0              | 0                               | November  | 0                | 107.92 | -107.92                            | 0              | 0 | 0                                 |
| December        | r 0      | 150.33           | -150.33                             | 0        | 0              | 0                               | December  | 0                | 29.51  | -29.51                             | 0              | 0 | 0                                 |
| January         | 0        | 5198.39          | -5198.39                            | 0        | 0              | 0                               | January   | 0                | 674.41 | -674.41                            | 0              | 0 | 0                                 |
| February        | 0        | 35.03            | -35.03                              | 0        | 0              | 0                               | February  | 215.00           | 522.56 | -307.56                            | 0              | 0 | 0                                 |
| March           | 0        | 125.55           | -125.55                             | 0        | 0              | 0                               | March     | 525.00           | 711.23 | -186.23                            | 0              | 0 | 0                                 |

| Year / Month |        | Da   | ated securities | s       | Treasury bills                  |          |    |        |    |                                 |  |
|--------------|--------|------|-----------------|---------|---------------------------------|----------|----|--------|----|---------------------------------|--|
|              | Purci  | nase | Sale            |         | Net                             | Purchase |    | Sale   |    | Net                             |  |
|              | Market | SG   | Market          | SG      | purchase<br>(+)/net<br>sale (-) | Market   | SG | Market | SG | purchase<br>(+)/net<br>sale (-) |  |
| 1            | 2      | 3    | 4               | 5       | 6                               | 7        | 8  | 9      | 10 | 11                              |  |
| 2006-07      |        |      |                 |         |                                 |          |    |        |    |                                 |  |
| April        | 405.00 | 0    | 0               | 516.80  | -111.80                         | 0        | 0  | 0      | 0  | 0                               |  |
| May          | 85.00  | 0    | 0               | 1386.74 | -1301.74                        | 0        | 0  | 0      | 0  | 0                               |  |
| June         | 55.00  | 0    | 0               | 809.88  | -754.88                         | 0        | 0  | 0      | 0  | 0                               |  |

Note: 1. Data for the years 1995-96 to 2006-07 (till date) exclude transactions of RBI with the Government of India and the Welfare Commissioner, Bhopal and include sale/purchase to the State Governments (SG) for CSF/GRF.

<sup>2.</sup> With effect from April 2006, the data are classified separately for market (banks, PDs, etc.) & State Governments (CSF/GRF).