

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

(Amount in ₹ crore)

<i>Item</i>	For the Week Ended Nov. 12, 2010			For the Week Ended Nov. 19, 2010		
	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						
2010-11	5	6.6192	6.6192	—	—	—
2011-12	80	6.5065	7.6500	225	6.9740	7.2500
2012-13	515	7.2160	7.2858	115	7.1387	7.2289
2013-14	792	7.3039	7.4278	153	7.3119	7.4652
2014-15	31	7.4816	8.1200	25	7.5268	7.7074
2015-16	4,212	7.7108	7.8800	2,316	7.8098	7.8758
2016-19	7,589	7.7850	7.9901	8,166	7.8797	8.2736
2019-20	61	7.9474	8.2321	1	—	—
Beyond 2020	22,274	7.9365	8.4650	17,827	8.0146	8.5304
2. State Government Securities	1,009	7.7600	8.5310	624	7.7009	8.5171
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	411	6.2500	8.4660	438	6.2458	6.7441
(b) 15 - 91 Days	1,701	6.0000	6.8121	2,511	6.0487	6.8121
(c) 92 - 182 Days	1,329	6.7501	7.1662	215	6.6999	7.1401
(d) 183 - 364 Days	298	6.9499	7.1999	166	7.0500	7.2009
II. RBI* : Sales	5			62		
: Purchases	8,357			60+		
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	34,362	4.00 (1)	7.10 (15)	41,067	4.00 (1)	7.25 (30)
2. State Govt. Securities	153	6.26 (1)	6.65 (3)	147	6.10 (1)	6.25 (3)
3. 91 Day Treasury Bills	4,824	5.35 (1)	7.10 (3)	3,577	5.55 (1)	6.50 (4)
4. 182 Day Treasury Bills	3,857	6.30 (1)	6.90 (3)	809	5.80 (2)	6.50 (3)
5. 364 Day Treasury Bills	2,880	6.25 (1)	7.10 (3)	2,999	5.40 (1)	6.50 (3)
IV. RBI : Repo ✕ ^	6,00,425	—	6.25	3,94,310	—	6.25
: Reverse Repo !	10,000	—	5.25	7,635	—	5.25

@ As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 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 ₹ NIL (face value) under Special Market Operation (SMO).

Note: Figures in brackets indicate Repo Period.