

22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(₹ Billion)

Items	For the Week Ended December 7, 2012			For the Week Ended December 14, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	0.1	11.6493	11.6493	—	—	—
2013-14	0.3	8.0292	8.5064	1.6	7.9969	8.0999
2014-15	0.4	7.9762	8.1912	1.6	7.9960	8.2107
2015-16	3.8	7.9228	8.0746	3.3	7.9719	8.0044
2016-17	0.9	8.0097	8.1838	1.0	7.9800	8.1368
2017-18	51.7	8.1231	8.2682	33.9	8.0889	8.1739
2018-19	19.0	7.9521	8.2717	11.3	8.1543	8.2138
2019-20	91.5	8.1740	8.2524	52.6	8.1724	8.2141
2020-21	2.0	8.2932	9.3602	10.8	8.1000	9.3802
2021-22	1.7	8.2383	8.3517	7.0	8.2490	8.2720
Beyond 2022	775.7	8.1602	8.6731	570.1	8.1577	8.4203
2. State Government Securities	23.8	8.6831	8.9813	13.5	8.7140	8.9547
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	17.8	8.0300	8.1100	9.4	8.0500	8.1328
(b) 15 - 91 days	53.7	8.0493	8.4306	49.8	8.0900	8.1857
(c) 92 - 182 days	12.3	8.1201	8.2001	20.9	8.1201	8.1800
(d) 183 - 364 days	6.3	8.0081	8.1700	44.5	8.0000	8.1200
<b>II. RBI* : Sales</b>	<b>0.2</b>			<b>—</b>		
: Purchases	<b>116.6</b>			<b>116.0 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	546.3	7.85 (1)	8.50 (4)	673.6	7.80 (1)	8.20 (7)
2. State Govt. Securities	26.4	8.00 (1)	8.05 (3)	22.1	8.00 (1)	8.08 (3)
3. 91-Day Treasury Bills	78.7	7.99 (1)	8.05 (3)	68.6	8.00 (1)	8.15 (3)
4. 182-Day Treasury Bills	69.5	7.95 (1)	8.05 (3)	67.2	7.95 (1)	8.20 (3)
5. 364-Day Treasury Bills	149.7	7.60 (1)	8.05 (3)	154.4	7.93 (1)	8.20 (3)
<b>IV: RBI : Repo ✕ ^</b>	<b>4,634.6</b>	<b>8.00</b>	<b>8.00</b>	<b>4,579.7</b>	<b>8.00</b>	<b>8.00</b>
: Reverse Repo !	<b>18.2</b>	<b>7.00</b>	<b>7.00</b>	<b>36.1</b>	<b>7.00</b>	<b>7.00</b>

<sup>@</sup> As reported in Subsidiary General Ledger Accounts at RBI, including 'When-Issued' transactions.

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

\*\* Minimum and maximum YTM's (% PA) Indicative have been given excluding transactions of non-standard lot size (less than ₹0.05 billion).

✕ Represents 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 Operations (SMO)

**Note:** Figures in brackets indicate Repo Period.