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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 27, 2009			For the Week Ended Mar. 6, 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	923	4.0009	4.5595	40	4.2847	4.7323
2009-10	1,752	4.5365	5.8229	1,448	4.5586	5.2948
2010-11	2,405	4.5599	5.2121	1,171	4.6768	5.0703
2011-12	536	4.7685	6.4494	1,275	5.0000	5.2314
2012-13	2,310	5.5465	6.9502	2,278	5.4762	6.6758
2013-14	1,560	5.8062	6.5571	506	5.8593	6.2103
2014-17	2,219	5.8929	7.3000	2,724	5.7183	6.8648
2017-18	3,255	6.6047	7.0343	9,236	6.4895	6.9714
Beyond 2018	16,485	6.0088	8.0994	25,974	5.9748	8.2186
2. State Government Securities	484	4.1864	7.4661	1,916	7.3604	7.9696
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	850	4.1000	4.4010	996	3.5000	4.5089
(b) 15 - 91 Days	5,666	4.2504	4.7499	4,137	4.0998	4.6663
(c) 92 - 182 Days	366	4.5749	4.7002	323	4.3000	4.6162
(d) 183 - 364 Days	628	4.5000	4.6481	998	4.2500	4.5500
II. RBI* : Sales	**112**			**180**		
: Purchase	**5,656**			**10,247+**		
III. Repo Transactions ✠ (Other than with RBI)						
	Amount	**Rates (%PA) Minimum**	**Rates (%PA) Maximum**	**Amount**	**Rates (%PA) Minimum**	**Rates (%PA) Maximum**
1. Govt. of India Dated Securities	79,323	2.00 (1)	8.50 (43)	90,110	1.50 (1)	4.25 (5)
2. State Govt. Securities	49	4.05 (1)	4.05 (1)	1,683	3.20 (1)	4.05 (3)
3. 91 Day Treasury Bills	11,484	3.00 (1)	4.30 (3)	9,199	3.30 (1)	4.05 (3)
4. 182 Day Treasury Bills	7,839	3.65 (1)	4.25 (4)	8,646	2.50 (1)	4.00 (3)
5. 364 Day Treasury Bills	28,904	2.75 (1)	4.10 (3)	11,978	3.30 (1)	4.00 (3)
IV. RBI: Repo ✠^	**1,200**	—	**5.50**	—	—	—
: Reverse Repo !	**2,83,820**	—	**4.00**	**3,05,905**	**3.50**	**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 YTMs (% 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.765 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.