

(Amount in Rs. crore)

Item	For the Week Ended Apr. 18, 2008			For the Week Ended Apr. 25, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	—	—	—	940	8.2381	8.5000
2009-10	1,370	7.7680	7.9914	3,676	7.7064	8.5500
2010-11	1,178	7.8775	8.0787	2,041	7.9486	8.0687
2011-12	185	8.7937	8.7952	300	8.0260	8.1162
2012-13	—	—	—	—	—	—
2013-14	190	7.9608	8.0585	170	8.0602	8.1082
2014-17	4,477	7.8852	8.1335	2,237	7.8177	8.3335
2017-18	3,013	7.9870	8.0883	2,883	8.0962	8.2077
Beyond 2018	2,672	8.3580	9.1161	9,399	8.1326	9.1972
2. State Government Securities	109	6.4682	8.3502	664	8.1000	8.5000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	37	5.7505	7.2100	66	6.5005	7.0824
(b) 15 - 91 Days	964	5.7495	7.3937	1,177	6.7707	7.4353
(c) 92 - 182 Days	172	7.1999	7.3001	394	7.2500	7.4201
(d) 183 - 364 Days	125	7.4000	7.4800	565	7.3200	7.6636
<b>II. RBI* : Sales</b>	<b>131</b>			<b>249</b>		
: Purchase	<b>145</b>			<b>205</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	43,028	3.25 (1)	6.45 (14)	85,781	2.50 (1)	9.00 (29)
2. State Govt. Securities	3,114	5.85 (1)	6.45 (5)	4,370	3.50 (1)	7.15 (3)
3. 91 Day Treasury Bills	859	5.95 (1)	6.30 (4)	657	5.75 (1)	6.35 (3)
4. 182 Day Treasury Bills	50	6.25 (1)	6.25 (1)	347	5.15 (1)	6.10 (3)
5. 364 Day Treasury Bills	2,378	5.90 (1)	6.30 (4)	4,152	2.25 (1)	6.40 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>42,150</b>	<b>—</b>	<b>6.00</b>	<b>1,35,065</b>	<b>—</b>	<b>6.00</b>

@ : 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.

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