

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 25, 2008			For the Week Ended May 2, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	940	8.2381	8.5000	400	8.3641	8.3641
2009-10	3,676	7.7064	8.5500	3,450	7.6620	8.5300
2010-11	2,041	7.9486	8.0687	2,783	7.8137	8.0208
2011-12	300	8.0260	8.1162	730	7.9047	8.0539
2012-13	—	—	—	—	—	—
2013-14	170	8.0602	8.1082	262	7.9033	8.0862
2014-17	2,237	7.8177	8.3335	4,727	7.9094	8.2499
2017-18	2,883	8.0962	8.2077	2,532	7.9251	8.1989
Beyond 2018	9,399	8.1326	9.1972	15,590	7.8960	9.2606
2. State Government Securities	664	8.1000	8.5000	444	6.0500	8.4874
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	66	6.5005	7.0824	145	5.7510	6.4016
(b) 15 - 91 Days	1,177	6.7707	7.4353	832	6.2500	7.3521
(c) 92 - 182 Days	394	7.2500	7.4201	59	7.3483	7.4402
(d) 183 - 364 Days	565	7.3200	7.6636	205	7.3000	7.6000
<b>II. RBI* : Sales</b>	<b>249</b>			<b>76</b>		
: Purchase	<b>205</b>			<b>14</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	85,781	2.50 (1)	9.00 (29)	67,889	4.50 (1)	9.00 (30)
2. State Govt. Securities	4,370	3.50 (1)	7.15 (3)	1,214	5.85 (1)	6.15 (3)
3. 91 Day Treasury Bills	657	5.75 (1)	6.35 (3)	158	5.95 (1)	6.15 (3)
4. 182 Day Treasury Bills	347	5.15 (1)	6.10 (3)	208	6.05 (1)	6.05 (3)
5. 364 Day Treasury Bills	4,152	2.25 (1)	6.40 (3)	4,268	5.90 (1)	6.20 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>1,35,065</b>	<b>—</b>	<b>6.00</b>	<b>38,700</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.