

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 2, 2008			For the Week Ended May 9, 2008		
	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	400	8.3641	8.3641	420	8.0449	8.2590
2009-10	3,450	7.6620	8.5300	5,371	7.6053	7.8061
2010-11	2,783	7.8137	8.0208	3,487	7.7009	7.8379
2011-12	730	7.9047	8.0539	190	7.9015	8.8113
2012-13	—	—	—	100	8.8008	8.8468
2013-14	262	7.9033	8.0862	395	7.7743	7.8732
2014-17	4,727	7.9094	8.2499	7,518	7.7954	8.9488
2017-18	2,532	7.9251	8.1989	3,316	7.8467	8.0504
Beyond 2018	15,590	7.8960	9.2606	22,479	7.7759	9.1429
2. State Government Securities	444	6.0500	8.4874	5,024	7.9300	8.4009
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	145	5.7510	6.4016	100	5.4987	6.5016
(b) 15 - 91 Days	832	6.2500	7.3521	1,954	5.4996	7.3521
(c) 92 - 182 Days	59	7.3483	7.4402	560	7.2301	7.4601
(d) 183 - 364 Days	205	7.3000	7.6000	310	7.3301	7.7500
II. RBI* : Sales						
	76			—		
: Purchase						
	14			—		
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	67,889	4.50 (1)	9.00 (30)	93,875	2.70 (1)	8.03 (33)
2. State Govt. Securities	1,214	5.85 (1)	6.15 (3)	976	5.05 (1)	6.00 (3)
3. 91 Day Treasury Bills	158	5.95 (1)	6.15 (3)	874	5.25 (1)	6.00 (3)
4. 182 Day Treasury Bills	208	6.05 (1)	6.05 (3)	257	5.60 (3)	5.60 (3)
5. 364 Day Treasury Bills	4,268	5.90 (1)	6.20 (3)	2,987	5.20 (1)	6.00 (3)
IV. RBI: Repo ✕ ^						
	—	—	—	—	—	—
: Reverse Repo !	38,700	—	6.00	2,05,675	—	6.00

@ : 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 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.