

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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 1, 2006			For the Week Ended Dec. 8, 2006		
	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						
2006-07	—	—	—	—	—	—
2007-08	206	6.9465	6.9550	300	6.9120	6.9120
2008-09	135	7.0000	7.0879	772	7.0200	7.7015
2009-10	25	7.1130	7.1130	80	7.2323	7.2415
2010-11	350	7.1345	7.3012	225	7.1549	7.2860
2011-12	4,812	7.2056	7.8211	3,167	7.2290	7.8458
2012-15	2,831	7.1905	7.9330	2,803	7.2054	7.9333
2015-16	46	7.3554	7.4725	76	7.3617	7.4657
Beyond 2016	34,222	7.3508	7.9304	24,118	7.3709	7.8916
2. State Government Securities	356	7.5000	7.7250	342	7.4906	7.6978
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	85	6.0965	6.3998	507	6.4006	6.8300
(b) 15 - 91 Days	530	6.2467	6.6670	773	6.3900	6.6500
(c) 92 - 182 Days	47	6.6401	6.6401	753	6.6299	6.8400
(d) 183 - 364 Days	969	6.7500	6.9400	1,555	6.7801	6.9366
II. RBI* : Sales	39			—		
: Purchase	—			5		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	53,150	5.00 (1)	7.50 (149)	48,294	5.25 (1)	6.25 (18)
2. State Govt. Securities	561	6.00 (1)	6.05 (5)	641	5.75 (1)	6.05 (3)
3. 91 Day Treasury Bills	610	6.05 (1)	6.10 (3)	449	5.90 (1)	6.15 (3)
4. 182 Day Treasury Bills	1,423	5.90 (1)	6.10 (3)	1,300	5.50 (1)	6.10 (3)
5. 364 Day Treasury Bills	955	6.00 (1)	6.10 (3)	1,183	5.90 (1)	6.25 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	78,420	6.00	6.00	1,40,100	6.00	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.