

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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 8, 2006			For the Week Ended Dec. 15, 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	300	6.9120	6.9120	1	—	—
2008-09	772	7.0200	7.7015	—	—	—
2009-10	80	7.2323	7.2415	30	7.1439	7.3039
2010-11	225	7.1549	7.2860	190	7.4190	7.5811
2011-12	3,167	7.2290	7.8458	2,902	7.2534	8.0861
2012-15	2,803	7.2054	7.9333	2,158	7.2204	8.1393
2015-16	76	7.3617	7.4657	25	7.4550	7.4550
Beyond 2016	24,118	7.3709	7.8916	14,300	7.3776	8.0018
2. State Government Securities	342	7.4906	7.6978	202	6.6197	7.7500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	507	6.4006	6.8300	125	6.4398	7.9953
(b) 15 - 91 Days	773	6.3900	6.6500	631	6.3558	7.0500
(c) 92 - 182 Days	753	6.6299	6.8400	239	6.7400	7.2499
(d) 183 - 364 Days	1,555	6.7801	6.9366	166	6.8501	7.0000
II. RBI* : Sales	—			—		
: Purchase	5			10		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	48,294	5.25 (1)	6.25 (18)	42,550	5.90 (1)	8.50 (91)
2. State Govt. Securities	641	5.75 (1)	6.05 (3)	566	6.25 (1)	8.00 (33)
3. 91 Day Treasury Bills	449	5.90 (1)	6.15 (3)	1,220	6.30 (1)	7.40 (3)
4. 182 Day Treasury Bills	1,300	5.50 (1)	6.10 (3)	766	6.25 (1)	7.40 (3)
5. 364 Day Treasury Bills	1,183	5.90 (1)	6.25 (3)	1,922	6.50 (1)	7.40 (3)
IV. RBI : Repo £^	—	—	—	20,605	7.25	7.25
: Reverse Repo !	1,40,100	6.00	6.00	30,840	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.