

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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 15, 2006			For the Week Ended Dec. 22, 2006		
	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						
2006-07	—	—	—	—	—	—
2007-08	1	—	—	10	7.2723	7.2723
2008-09	—	—	—	335	7.1626	7.2300
2009-10	30	7.1439	7.3039	429	7.4170	7.4200
2010-11	190	7.4190	7.5811	150	7.4492	7.4492
2011-12	2,902	7.2534	8.0861	1,211	7.4484	8.0067
2012-15	2,158	7.2204	8.1393	1,110	7.3970	8.0716
2015-16	25	7.4550	7.4550	6	—	—
Beyond 2016	14,300	7.3776	8.0018	15,811	7.5670	7.9793
2. State Government Securities	202	6.6197	7.7500	466	7.5500	7.9457
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	125	6.4398	7.9953	17	7.0500	7.1011
(b) 15 - 91 Days	631	6.3558	7.0500	1,405	6.9506	7.1027
(c) 92 - 182 Days	239	6.7400	7.2499	151	7.0400	7.1501
(d) 183 - 364 Days	166	6.8501	7.0000	557	7.1000	7.4999
<b>II. RBI* : Sales</b>						
: Purchase	10	—	—	—	—	—
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	42,550	5.90 (1)	8.50 (91)	34,043	6.10 (1)	9.50 (63)
2. State Govt. Securities	566	6.25 (1)	8.00 (33)	537	7.25 (1)	9.10 (4)
3. 91 Day Treasury Bills	1,220	6.30 (1)	7.40 (3)	777	7.25 (1)	7.40 (4)
4. 182 Day Treasury Bills	766	6.25 (1)	7.40 (3)	272	7.25 (1)	7.35 (4)
5. 364 Day Treasury Bills	1,922	6.50 (1)	7.40 (3)	530	7.15 (1)	7.30 (7)
<b>IV. RBI : Repo £^</b>	<b>20,605</b>	<b>7.25</b>	<b>7.25</b>	<b>62,575</b>	<b>7.25</b>	<b>7.25</b>
: Reverse Repo !	<b>30,840</b>	<b>6.00</b>	<b>6.00</b>	<b>3,320</b>	<b>6.00</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.