

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 22, 2006			For the Week Ended Dec. 29, 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	10	7.2723	7.2723	610	7.2166	7.3350
2008-09	335	7.1626	7.2300	1,360	7.2415	8.1227
2009-10	429	7.4170	7.4200	65	7.4932	7.5600
2010-11	150	7.4492	7.4492	300	7.4776	7.5600
2011-12	1,211	7.4484	8.0067	380	7.4864	8.0543
2012-15	1,110	7.3970	8.0716	540	7.4791	8.1239
2015-16	6	—	—	—	—	—
Beyond 2016	15,811	7.5670	7.9793	3,790	7.5824	7.7769
2. State Government Securities	466	7.5500	7.9457	169	7.6068	7.8451
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	17	7.0500	7.1011	67	7.1350	7.5000
(b) 15 - 91 Days	1,405	6.9506	7.1027	365	7.1001	7.6000
(c) 92 - 182 Days	151	7.0400	7.1501	87	7.0000	7.2954
(d) 183 - 364 Days	557	7.1000	7.4999	461	7.2000	7.2500
II. RBI* : Sales	—			4		
: Purchase	—			—		
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	34,043	6.10 (1)	9.50 (63)	23,139	5.75 (1)	18.50 (6)
2. State Govt. Securities	537	7.25 (1)	9.10 (4)	426	8.25 (1)	10.00 (31)
3. 91 Day Treasury Bills	777	7.25 (1)	7.40 (4)	233	8.55 (1)	14.00 (4)
4. 182 Day Treasury Bills	272	7.25 (1)	7.35 (4)	335	7.25 (1)	14.00 (4)
5. 364 Day Treasury Bills	530	7.15 (1)	7.30 (7)	88	8.25 (1)	13.50 (4)
IV. RBI: Repo £ ^	62,575	7.25	7.25	1,26,395	7.25	7.25
: Reverse Repo †	3,320	6.00	6.00	2,835	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 (% 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.