

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 12, 2007			For the Week Ended Jan. 19, 2007		
	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	66	6.8792	7.3145	8	—	—
2008-09	585	7.1887	7.9816	920	7.1563	8.1476
2009-10	50	7.4300	7.4300	45	7.4761	7.4808
2010-11	230	7.4248	7.5073	101	7.6310	7.6562
2011-12	1,912	7.4006	7.9609	1,565	7.4470	7.8400
2012-15	1,860	7.3831	8.0169	904	7.5123	8.1476
2015-16	—	—	—	—	—	—
Beyond 2016	18,648	7.4636	8.0235	15,276	7.5310	8.2854
2. State Government Securities	223	7.1739	7.6690	29	—	—
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	286	6.4084	6.7500	131	6.8513	8.3075
(b) 15 - 91 Days	875	6.7497	7.2293	1,455	6.8804	7.1443
(c) 92 - 182 Days	836	6.9599	7.2001	136	6.9999	7.2500
(d) 183 - 364 Days	322	7.0600	7.2100	462	7.0099	7.3100
II. RBI* : Sales	228			1		
: 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	34,673	7.00 (1)	8.25 (70)	38,836	6.75 (1)	7.75 (17)
2. State Govt. Securities	463	7.25 (1)	7.35 (4)	525	7.20 (1)	7.31 (3)
3. 91 Day Treasury Bills	308	7.00 (1)	7.35 (6)	902	7.20 (1)	7.40 (3)
4. 182 Day Treasury Bills	—	—	—	564	7.20	7.30 (4)
5. 364 Day Treasury Bills	414	7.10 (1)	7.25 (3)	837	7.00 (1)	7.35 (14)
IV. RBI: Repo £ ^	92,775	7.25	7.25	66,660	7.25	7.25
: Reverse Repo !	1,390	6.00	6.00	855	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.