

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 19, 2007			For the Week Ended Jan. 26, 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	8	—	—	30	7.2387	7.2545
2008-09	920	7.1563	8.1476	400	8.0851	8.2000
2009-10	45	7.4761	7.4808	150	7.4863	7.6271
2010-11	101	7.6310	7.6562	61	7.6486	7.7183
2011-12	1,565	7.4470	7.8400	640	7.7212	7.8430
2012-15	904	7.5123	8.1476	200	6.7850	7.8450
2015-16	—	—	—	—	—	—
Beyond 2016	15,276	7.5310	8.2854	8,993	7.7662	8.3122
2. State Government Securities	29	—	—	147	7.8000	7.9898
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	131	6.8513	8.3075	—	—	—
(b) 15 - 91 Days	1,455	6.8804	7.1443	604	7.0005	7.1500
(c) 92 - 182 Days	136	6.9999	7.2500	134	7.1000	7.2300
(d) 183 - 364 Days	462	7.0099	7.3100	61	7.2500	7.3100
II. RBI* : Sales						
: 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	38,836	6.75 (1)	7.75 (17)	26,651	6.50 (1)	8.60 (60)
2. State Govt. Securities	525	7.20 (1)	7.31 (3)	523	7.20 (1)	7.35 (4)
3. 91 Day Treasury Bills	902	7.20 (1)	7.40 (3)	796	7.25 (1)	7.35 (3)
4. 182 Day Treasury Bills	564	7.20	7.30 (4)	1,215	7.25 (1)	7.35 (4)
5. 364 Day Treasury Bills	837	7.00 (1)	7.35 (14)	718	7.25 (1)	7.25 (4)
IV. RBI: Repo £ ^						
: Reverse Repo !	66,660	7.25	7.25	48,595	7.25	7.25
	855	6.00	6.00	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 (% 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.