

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 26, 2007			For the Week Ended Feb. 2, 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	30	7.2387	7.2545	405	6.9431	7.4701
2008-09	400	8.0851	8.2000	20	8.1481	8.1512
2009-10	150	7.4863	7.6271	80	7.5118	7.7382
2010-11	61	7.6486	7.7183	146	7.7014	7.7496
2011-12	640	7.7212	7.8430	820	7.6387	8.1304
2012-15	200	6.7850	7.8450	169	7.6070	7.8553
2015-16	—	—	—	5	7.9504	7.9504
Beyond 2016	8,993	7.7662	8.3122	8,036	7.7104	8.2737
2. State Government Securities	147	7.8000	7.9898	40	7.9000	7.9000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	50	7.5586	7.5586
(b) 15 - 91 Days	604	7.0005	7.1500	580	7.2000	7.5997
(c) 92 - 182 Days	134	7.1000	7.2300	305	7.3201	7.7501
(d) 183 - 364 Days	61	7.2500	7.3100	10	7.6000	7.7000
II. RBI* : Sales	—			52		
: 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	26,651	6.50 (1)	8.60 (60)	24,890	6.75 (2)	8.10 (5)
2. State Govt. Securities	523	7.20 (1)	7.35 (4)	282	7.30 (2)	7.50 (3)
3. 91 Day Treasury Bills	796	7.25 (1)	7.35 (3)	613	7.00 (2)	7.50 (3)
4. 182 Day Treasury Bills	1,215	7.25 (1)	7.35 (4)	1,054	7.25 (2)	7.50 (8)
5. 364 Day Treasury Bills	718	7.25 (1)	7.25 (4)	843	7.25 (1)	7.50 (3)
IV. RBI: Repo £ ^	48,595	7.25	7.25	29,980	7.25	7.50
: Reverse Repo !	840	6.00	6.00	4,225	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.