

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Feb. 23, 2007			For the Week Ended Mar. 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	—	—	—	10	7.2846	7.2846
2007-08	756	7.4752	7.7958	159	7.3239	7.6539
2008-09	535	7.8081	8.3704	255	7.7000	8.3500
2009-10	26	7.9500	7.9500	602	7.8000	7.9100
2010-11	25	7.9501	8.2007	55	7.7582	7.8743
2011-12	607	7.8618	8.4445	721	7.8522	7.9622
2012-15	6,617	7.8364	8.4984	4,995	7.8254	8.4728
2015-16	15	8.1204	8.1205	—	—	—
Beyond 2016	11,104	7.9175	8.4300	6,664	7.8571	8.3799
2. State Government Securities	107	7.7000	8.2395	727	8.0600	8.4497
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	150	7.0005	7.1012
(b) 15 - 91 Days	1,334	7.0946	8.1562	950	6.4997	7.5000
(c) 92 - 182 Days	450	7.5801	7.6500	253	7.3000	7.5500
(d) 183 - 364 Days	221	7.3000	7.6800	441	7.4900	7.7101
II. RBI* : Sales	13			169		
: 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	42,803	5.00 (1)	9.50 (60)	45,258	5.00 (1)	8.50 (96)
2. State Govt. Securities	1,079	5.00 (1)	7.50 (3)	1,657	5.65 (1)	6.25 (3)
3. 91 Day Treasury Bills	1,179	6.00 (1)	8.00 (3)	859	5.75 (1)	6.25 (3)
4. 182 Day Treasury Bills	1,017	6.00 (1)	7.62 (5)	369	5.70 (1)	6.03 (3)
5. 364 Day Treasury Bills	1,229	6.05 (1)	7.50 (3)	3,843	5.50 (1)	6.15 (3)
IV. RBI: Repo £ ^	18,495	7.50	7.50	—	7.50	7.50
: Reverse Repo !	20,035	6.00	6.00	1,18,810	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.