

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 2, 2007			For the Week Ended Mar. 9, 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	159	7.3239	7.6539	436	6.7183	7.5517
2008-09	255	7.7000	8.3500	699	7.6200	8.3494
2009-10	602	7.8000	7.9100	2,720	7.6520	7.9000
2010-11	55	7.7582	7.8743	112	7.8427	8.0091
2011-12	721	7.8522	7.9622	286	7.9125	7.9910
2012-15	4,995	7.8254	8.4728	3,866	7.8877	8.5003
2015-16	—	—	—	—	—	—
Beyond 2016	6,664	7.8571	8.3799	2,639	7.8976	8.3570
2. State Government Securities	727	8.0600	8.4497	389	7.1713	8.3515
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	150	7.0005	7.1012	5	6.4993	6.4993
(b) 15 - 91 Days	950	6.4997	7.5000	1,248	6.0005	7.3500
(c) 92 - 182 Days	253	7.3000	7.5500	615	7.3500	7.5900
(d) 183 - 364 Days	441	7.4900	7.7101	434	7.2499	7.6250
II. RBI* : Sales	169			418		
: Purchase	—			5		
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	45,258	5.00 (1)	8.50 (96)	47,791	2.00 (1)	8.55 (95)
2. State Govt. Securities	1,657	5.65 (1)	6.25 (3)	1,189	4.00 (1)	8.50 (95)
3. 91 Day Treasury Bills	859	5.75 (1)	6.25 (3)	3,020	4.00 (1)	6.05 (3)
4. 182 Day Treasury Bills	369	5.70 (1)	6.03 (3)	1,153	4.00 (1)	5.65 (3)
5. 364 Day Treasury Bills	3,843	5.50 (1)	6.15 (3)	9,094	4.00 (1)	6.05 (3)
IV. RBI: Repo £ ^	—	7.50	7.50	—	—	—
: Reverse Repo †	1,18,810	6.00	6.00	14,991	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.