

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 9, 2007			For the Week Ended Mar. 16, 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	436	6.7183	7.5517	143	7.2206	7.6553
2008-09	699	7.6200	8.3494	401	7.6566	8.4100
2009-10	2,720	7.6520	7.9000	467	7.7902	7.9458
2010-11	112	7.8427	8.0091	1	—	—
2011-12	286	7.9125	7.9910	528	7.8987	8.4750
2012-15	3,866	7.8877	8.5003	4,262	7.8538	8.5500
2015-16	—	—	—	1	—	—
Beyond 2016	2,639	7.8976	8.3570	6,824	7.7479	8.4000
2. State Government Securities	389	7,1713	8.3515	457	7,7271	8.3939
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	5	6.4993	6.4993	65	5.9984	6.7508
(b) 15 - 91 Days	1,248	6.0005	7.3500	769	6.3994	7.4769
(c) 92 - 182 Days	615	7.3500	7.5900	349	7.2499	7.6500
(d) 183 - 364 Days	434	7.2499	7.6250	620	7.4499	7.8265
II. RBI* : Sales	418			28		
: 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	47,791	2.00 (1)	8.55 (95)	57,404	4.00 (1)	9.50 (93)
2. State Govt. Securities	1,189	4.00 (1)	8.50 (95)	2,460	4.40 (1)	8.50 (5)
3. 91 Day Treasury Bills	3,020	4.00 (1)	6.05 (3)	1,653	4.60 (1)	7.90 (4)
4. 182 Day Treasury Bills	1,153	4.00 (1)	5.65 (3)	1,057	4.40 (1)	7.65 (4)
5. 364 Day Treasury Bills	9,094	4.00 (1)	6.05 (3)	6,937	3.85 (1)	9.00 (4)
IV. RBI: Repo £ ^	—	—	—	19,725	7.50	7.50
: Reverse Repo !	14,991	6.00	6.00	12,170	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.