

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 16, 2007			For the Week Ended Mar. 23, 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	143	7.2206	7.6553	802	7.4802	8.3176
2008-09	401	7.6566	8.4100	285	7.6414	8.4497
2009-10	467	7.7902	7.9458	327	7.8943	8.0832
2010-11	1	—	—	1	—	—
2011-12	528	7.8987	8.4750	1,048	7.9666	8.5204
2012-15	4,262	7.8538	8.5500	2,426	7.8799	8.5534
2015-16	1	—	—	4	—	—
Beyond 2016	6,824	7.7479	8.4000	3,473	7.9335	8.4107
2. State Government Securities	457	7,7271	8.3939	284	8,1184	8.3373
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	65	5.9984	6.7508	97	6.0011	7.4993
(b) 15 - 91 Days	769	6.3994	7.4769	534	7.1003	7.7700
(c) 92 - 182 Days	349	7.2499	7.6500	552	7.3802	8.2040
(d) 183 - 364 Days	620	7.4499	7.8265	21	7.6099	7.7100
II. RBI* : Sales	28			562		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	57,404	4.00 (1)	9.50 (93)	25,021	6.00 (1)	49.63 (8)
2. State Govt. Securities	2,460	4.40 (1)	8.50 (5)	2,444	7.50 (1)	19.00 (3)
3. 91 Day Treasury Bills	1,653	4.60 (1)	7.90 (4)	90	8.00 (1)	12.50 (3)
4. 182 Day Treasury Bills	1,057	4.40 (1)	7.65 (4)	272	7.55 (1)	18.90 (3)
5. 364 Day Treasury Bills	6,937	3.85 (1)	9.00 (4)	46	7.50 (1)	10.25 (3)
IV. RBI: Repo £ ^	19,725	7.50	7.50	1,60,070	7.50	7.50
: Reverse Repo !	12,170	6.00	6.00	320	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.