

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 23, 2007			For the Week Ended Mar. 30, 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	802	7.4802	8.3176	64	7.1503	7.6252
2008-09	285	7.6414	8.4497	122	7.6398	8.3502
2009-10	327	7.8943	8.0832	2,826	7.8720	8.1385
2010-11	1	—	—	176	7.9831	8.0415
2011-12	1,048	7.9666	8.5204	628	7.9507	8.4663
2012-15	2,426	7.8799	8.5534	2,170	7.9320	8.5250
2015-16	4	—	—	15	—	—
Beyond 2016	3,473	7.9335	8.4107	4,281	7.8965	8.3933
2. State Government Securities	284	8.1184	8.3373	574	7.1495	8.3300
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	97	6.0011	7.4993	115	6.8723	7.1500
(b) 15 - 91 Days	534	7.1003	7.7700	982	7.1672	7.9770
(c) 92 - 182 Days	552	7.3802	8.2040	224	7.4101	7.6500
(d) 183 - 364 Days	21	7.6099	7.7100	166	7.6400	7.8500
II. RBI* : Sales	562			224		
: 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	25,021	6.00 (1)	49.63 (8)	21,615	5.25 (1)	60.00 (35)
2. State Govt. Securities	2,444	7.50 (1)	19.00 (3)	2,060	5.50 (1)	20.00 (4)
3. 91 Day Treasury Bills	90	8.00 (1)	12.50 (3)	—	—	—
4. 182 Day Treasury Bills	272	7.55 (1)	18.90 (3)	372	7.00 (1)	20.00 (4)
5. 364 Day Treasury Bills	46	7.50 (1)	10.25 (3)	140	7.20 (1)	7.50 (4)
IV. RBI: Repo £ ^	1,60,070	7.50	7.50	1,12,670	7.50	7.50
: Reverse Repo †	320	6.00	6.00	2,845	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 (% 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.