

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 30, 2007			For the Week Ended Apr. 6, 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						
2007-08	64	7.1503	7.6252	236	7.9018	7.9718
2008-09	122	7.6398	8.3502	50	7.9022	7.9022
2009-10	2,826	7.8720	8.1385	2,069	7.9625	8.1963
2010-11	176	7.9831	8.0415	581	8.0743	8.2431
2011-12	628	7.9507	8.4663	1,036	7.9235	8.2521
2012-13	21	7.9528	7.9552	60	8.1280	8.1305
2013-16	2,164	7.9320	8.5250	1,602	7.9625	8.6500
2016-17	2,481	7.8965	8.0149	2,002	7.8962	8.2262
Beyond 2017	1,800	8.0544	8.3933	441	8.1220	8.5392
2. State Government Securities	574	7.1495	8.3300	93	8.2704	8.3887
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	115	6.8723	7.1500	—	—	—
(b) 15 - 91 Days	982	7.1672	7.9770	834	7.4000	7.7501
(c) 92 - 182 Days	224	7.4101	7.6500	160	7.8499	7.8500
(d) 183 - 364 Days	166	7.6400	7.8500	7	7.9000	7.9000
II. RBI* : Sales	224			31		
: 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	21,615	5.25 (1)	60.00 (35)	18,937	4.25 (1)	12.00 (8)
2. State Govt. Securities	2,060	5.50 (1)	20.00 (4)	990	6.50 (1)	11.00 (4)
3. 91 Day Treasury Bills	—	—	—	325	7.25 (1)	7.75 (1)
4. 182 Day Treasury Bills	372	7.00 (1)	20.00 (4)	183	6.70 (1)	9.80 (4)
5. 364 Day Treasury Bills	140	7.20 (1)	7.50 (4)	1,499	6.75 (1)	7.75 (4)
IV. RBI: Repo £ ^	1,12,670	7.50	7.50	37,465	7.50	7.75
: Reverse Repo !	2,845	6.00	6.00	5,681	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.