

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 6, 2007			For the Week Ended Apr. 13, 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	236	7.9018	7.9718	186	6.9474	7.7053
2008-09	50	7.9022	7.9022	1,252	7.8065	8.5341
2009-10	2,069	7.9625	8.1963	4,052	7.9530	8.5461
2010-11	581	8.0743	8.2431	2,700	7.9841	8.1667
2011-12	1,036	7.9235	8.2521	1,497	8.0471	8.2469
2012-13	60	8.1280	8.1305	61	8.0086	8.0462
2013-16	1,602	7.9625	8.6500	5,879	8.0069	8.6496
2016-17	2,002	7.8962	8.2262	6,397	8.0027	8.2192
Beyond 2017	441	8.1220	8.5392	1,778	8.1309	8.6011
2. State Government Securities	93	8.2704	8.3887	642	7.5379	8.4003
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	461	4.6835	7.2700
(b) 15 - 91 Days	834	7.4000	7.7501	2,806	6.2000	7.9298
(c) 92 - 182 Days	160	7.8499	7.8500	905	7.2000	7.6999
(d) 183 - 364 Days	7	7.9000	7.9000	865	7.3800	7.8999
II. RBI* : Sales	31			12		
: 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	18,937	4.25 (1)	12.00 (8)	45,915	0.25 (1)	6.50 (7)
2. State Govt. Securities	990	6.50 (1)	11.00 (4)	1,472	0.25 (1)	6.10 (3)
3. 91 Day Treasury Bills	325	7.25 (1)	7.75 (1)	982	2.75 (1)	6.30 (3)
4. 182 Day Treasury Bills	183	6.70 (1)	9.80 (4)	1,110	2.00 (1)	6.20 (3)
5. 364 Day Treasury Bills	1,499	6.75 (1)	7.75 (4)	8,142	1.00 (1)	6.60 (3)
IV. RBI: Repo £ ^	37,465	7.50	7.75	760	—	7.75
: Reverse Repo †	5,681	6.00	6.00	14,999	—	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.