

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 13, 2007			For the Week Ended Apr. 20, 2007		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	186	6.9474	7.7053	235	7.4101	7.6403
2008-09	1,252	7.8065	8.5341	1,590	7.8952	8.5400
2009-10	4,052	7.9530	8.5461	1,445	8.0012	8.1835
2010-11	2,700	7.9841	8.1667	1,135	8.0508	8.2248
2011-12	1,497	8.0471	8.2469	367	8.0243	8.2876
2012-13	61	8.0086	8.0462	366	8.0331	8.1453
2013-16	5,879	8.0069	8.6496	5,910	8.0708	8.2238
2016-17	6,397	8.0027	8.2192	2,471	8.0310	8.1242
Beyond 2017	1,778	8.1309	8.6011	2,336	8.1805	8.6499
2. State Government Securities	642	7.5379	8.4003	99	8.1800	8.4000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	461	4.6835	7.2700	—	—	—
(b) 15 - 91 Days	2,806	6.2000	7.9298	588	6.7996	7.3937
(c) 92 - 182 Days	905	7.2000	7.6999	473	7.2001	7.7487
(d) 183 - 364 Days	865	7.3800	7.8999	45	7.6400	7.7499
<b>II. RBI* : Sales</b>	<b>12</b>			<b>252</b>		
: Purchase	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	45,915	0.25 (1)	6.50 (7)	25,210	2.00 (1)	10.00 (6)
2. State Govt. Securities	1,472	0.25 (1)	6.10 (3)	347	5.00 (1)	8.75 (3)
3. 91 Day Treasury Bills	982	2.75 (1)	6.30 (3)	40	7.95 (3)	7.95 (3)
4. 182 Day Treasury Bills	1,110	2.00 (1)	6.20 (3)	—	—	—
5. 364 Day Treasury Bills	8,142	1.00 (1)	6.60 (3)	1,120	3.70 (1)	7.85 (3)
<b>IV. RBI: Repo £ ^</b>	<b>760</b>	<b>—</b>	<b>7.75</b>	<b>83,165</b>	<b>—</b>	<b>7.75</b>
: Reverse Repo !	<b>14,999</b>	<b>—</b>	<b>6.00</b>	<b>525</b>	<b>—</b>	<b>6.00</b>

@ : 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.