

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 20, 2007			For the Week Ended Apr. 27, 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	235	7.4101	7.6403	226	7.2084	7.8266
2008-09	1,590	7.8952	8.5400	820	7.9500	8.5505
2009-10	1,445	8.0012	8.1835	1,545	7.9646	8.1712
2010-11	1,135	8.0508	8.2248	615	7.9759	8.1709
2011-12	367	8.0243	8.2876	380	8.0664	8.1737
2012-13	366	8.0331	8.1453	122	8.0883	8.0983
2013-16	5,910	8.0708	8.2238	8,153	7.9506	8.6000
2016-17	2,471	8.0310	8.1242	3,101	7.9474	8.1103
Beyond 2017	2,336	8.1805	8.6499	2,002	8.0709	8.6899
2. State Government Securities	99	8.1800	8.4000	712	7.2744	8.3127
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	105	6.4514	6.7979
(b) 15 - 91 Days	588	6.7996	7.3937	1,271	6.9504	7.3521
(c) 92 - 182 Days	473	7.2001	7.7487	302	7.3299	7.6301
(d) 183 - 364 Days	45	7.6400	7.7499	436	7.5000	7.7450
II. RBI* : Sales	252			28		
: 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	25,210	2.00 (1)	10.00 (6)	35,144	2.30 (1)	9.00 (91)
2. State Govt. Securities	347	5.00 (1)	8.75 (3)	547	3.00 (1)	7.85 (3)
3. 91 Day Treasury Bills	40	7.95 (3)	7.95 (3)	120	5.00 (1)	7.70 (3)
4. 182 Day Treasury Bills	—	—	—	81	6.25 (1)	7.70 (3)
5. 364 Day Treasury Bills	1,120	3.70 (1)	7.85 (3)	1,106	4.25 (1)	8.00 (3)
IV. RBI: Repo £ ^	83,165	—	7.75	47,600	—	7.75
: Reverse Repo !	525	—	6.00	4,229	—	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.