

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 27, 2007			For the Week Ended May 4, 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	226	7.2084	7.8266	30	7.8407	—
2008-09	820	7.9500	8.5505	460	7.9930	8.6000
2009-10	1,545	7.9646	8.1712	635	8.0363	8.1896
2010-11	615	7.9759	8.1709	15	8.1148	8.1377
2011-12	380	8.0664	8.1737	39	8.1196	8.1513
2012-13	122	8.0883	8.0983	55	8.0543	8.1424
2013-16	8,153	7.9506	8.6000	1,120	8.0637	8.1969
2016-17	3,101	7.9474	8.1103	2,966	8.0716	8.1882
Beyond 2017	2,002	8.0709	8.6899	2,536	8.2496	8.6975
2. State Government Securities	712	7.2744	8.3127	130	7.2910	8.3479
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	105	6.4514	6.7979	55	8.0000	—
(b) 15 - 91 Days	1,271	6.9504	7.3521	662	7.2496	7.4002
(c) 92 - 182 Days	302	7.3299	7.6301	51	7.4600	7.5002
(d) 183 - 364 Days	436	7.5000	7.7450	222	7.7300	7.7601
II. RBI* : Sales	28			367		
: 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	35,144	2.30 (1)	9.00 (91)	23,554	5.25 (1)	9.00 (96)
2. State Govt. Securities	547	3.00 (1)	7.85 (3)	443	6.75 (1)	7.95 (3)
3. 91 Day Treasury Bills	120	5.00 (1)	7.70 (3)	129	6.80 (3)	7.40 (3)
4. 182 Day Treasury Bills	81	6.25 (1)	7.70 (3)	85	7.25 (3)	7.25 (3)
5. 364 Day Treasury Bills	1,106	4.25 (1)	8.00 (3)	1,832	6.00 (1)	7.60 (3)
IV. RBI: Repo £ ^	47,600	—	7.75	25,525	—	7.75
: Reverse Repo !	4,229	—	6.00	1,180	—	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.