

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 4, 2007			For the Week Ended May 11, 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	30	7.8407	—	—	—	—
2008-09	460	7.9930	8.6000	448	7.8701	8.5703
2009-10	635	8.0363	8.1896	1,196	7.9708	8.1722
2010-11	15	8.1148	8.1377	936	7.9943	8.1869
2011-12	39	8.1196	8.1513	547	8.0660	8.1375
2012-13	55	8.0543	8.1424	395	8.0933	8.2004
2013-16	1,120	8.0637	8.1969	1,752	8.0758	8.3160
2016-17	2,966	8.0716	8.1882	4,943	8.0717	8.2134
Beyond 2017	2,536	8.2496	8.6975	3,040	8.2611	8.8317
2. State Government Securities	130	7.2910	8.3479	223	7.2571	8.4048
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	55	8.0000	—	57	6.5000	6.6991
(b) 15 - 91 Days	662	7.2496	7.4002	723	7.1001	7.5500
(c) 92 - 182 Days	51	7.4600	7.5002	456	7.4998	7.7001
(d) 183 - 364 Days	222	7.7300	7.7601	238	7.5100	7.7501
II. RBI* : Sales	367			93		
: Purchase	—			—		
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	23,554	5.25 (1)	9.00 (96)	49,556	0.10 (1)	8.70 (36)
2. State Govt. Securities	443	6.75 (1)	7.95 (3)	402	1.10 (1)	6.00 (3)
3. 91 Day Treasury Bills	129	6.80 (3)	7.40 (3)	1,148	0.75 (1)	6.00 (3)
4. 182 Day Treasury Bills	85	7.25 (3)	7.25 (3)	210	1.00 (1)	3.75 (3)
5. 364 Day Treasury Bills	1,832	6.00 (1)	7.60 (3)	5,339	0.75 (1)	7.00 (3)
IV. RBI: Repo £ ^	25,525	—	7.75	180	—	7.75
: Reverse Repo !	1,180	—	6.00	14,997	—	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.