

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

(Amount in Rs. crore)

Item	For the Week Ended May 11, 2007			For the Week Ended May 18, 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	—	—	—	—	—	—
2008-09	448	7.8701	8.5703	555	7.8000	7.9201
2009-10	1,196	7.9708	8.1722	456	8.0064	8.5251
2010-11	936	7.9943	8.1869	479	8.0471	8.1571
2011-12	547	8.0660	8.1375	1,244	8.0939	8.1624
2012-13	395	8.0933	8.2004	181	8.1053	8.2207
2013-16	1,752	8.0758	8.3160	1,052	8.1017	8.6096
2016-17	4,943	8.0717	8.2134	4,166	8.0768	8.1895
Beyond 2017	3,040	8.2611	8.8317	11,924	8.1086	8.7814
2. State Government Securities	223	7.2571	8.4048	117	8.3038	8.4001
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	57	6.5000	6.6991	40	6.6996	7.4988
(b) 15 - 91 Days	723	7.1001	7.5500	651	7.0997	7.6435
(c) 92 - 182 Days	456	7.4998	7.7001	125	7.5001	7.7487
(d) 183 - 364 Days	238	7.5100	7.7501	280	7.7000	7.7700
II. RBI* : Sales	93			84		
: 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	49,556	0.10 (1)	8.70 (36)	46,175	3.50 (1)	8.75 (45)
2. State Govt. Securities	402	1.10 (1)	6.00 (3)	258	7.65 (1)	7.85 (3)
3. 91 Day Treasury Bills	1,148	0.75 (1)	6.00 (3)	1,045	7.75 (1)	8.05 (3)
4. 182 Day Treasury Bills	210	1.00 (1)	3.75 (3)	58	7.90 (3)	7.90 (3)
5. 364 Day Treasury Bills	5,339	0.75 (1)	7.00 (3)	66	7.95 (1)	8.00 (3)
IV. RBI: Repo £ ^	180	—	7.75	1,06,445	—	7.75
: Reverse Repo !	14,997	—	6.00	95	—	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.