

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 18, 2007			For the Week Ended May 25, 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	—	—	—	20	7.7500	7.7500
2008-09	555	7.8000	7.9201	600	7.7310	8.5992
2009-10	456	8.0064	8.5251	1,356	7.9814	8.5600
2010-11	479	8.0471	8.1571	261	7.9943	8.0482
2011-12	1,244	8.0939	8.1624	405	8.0765	8.1600
2012-13	181	8.1053	8.2207	459	8.0407	8.6507
2013-16	1,052	8.1017	8.6096	639	8.1094	8.2698
2016-17	4,166	8.0768	8.1895	4,133	8.0834	8.2150
Beyond 2017	11,924	8.1086	8.7814	8,288	8.1121	8.7315
2. State Government Securities	117	8.3038	8.4001	770	7.2069	8.4815
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	40	6.6996	7.4988	10	7.4994	7.4994
(b) 15 - 91 Days	651	7.0997	7.6435	1,632	7.0504	7.6435
(c) 92 - 182 Days	125	7.5001	7.7487	223	7.4801	7.6751
(d) 183 - 364 Days	280	7.7000	7.7700	496	7.6399	7.7801
<b>II. RBI* : Sales</b>	<b>84</b>			<b>138</b>		
<b>: Purchase</b>	<b>—</b>			<b>—</b>		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	46,175	3.50 (1)	8.75 (45)	55,254	3.00 (1)	8.31 (91)
2. State Govt. Securities	258	7.65 (1)	7.85 (3)	498	4.00 (1)	7.75 (3)
3. 91 Day Treasury Bills	1,045	7.75 (1)	8.05 (3)	172	7.65 (1)	7.75 (3)
4. 182 Day Treasury Bills	58	7.90 (3)	7.90 (3)	110	7.50 (1)	7.70 (1)
5. 364 Day Treasury Bills	66	7.95 (1)	8.00 (3)	825	7.60 (1)	7.80 (3)
<b>IV. RBI: Repo £ ^</b>	<b>1,06,445</b>	<b>—</b>	<b>7.75</b>	<b>34,830</b>	<b>—</b>	<b>7.75</b>
<b>: Reverse Repo !</b>	<b>95</b>	<b>—</b>	<b>6.00</b>	<b>745</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 (% 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.