

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 25, 2007			For the Week Ended Jun. 1, 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	20	7.7500	7.7500	20	7.7404	7.7404
2008-09	600	7.7310	8.5992	294	7.6726	8.3500
2009-10	1,356	7.9814	8.5600	2,605	7.7915	8.4100
2010-11	261	7.9943	8.0482	650	7.8216	8.0618
2011-12	405	8.0765	8.1600	250	7.9580	8.4400
2012-13	459	8.0407	8.6507	1	—	—
2013-16	639	8.1094	8.2698	5,081	8.0514	8.5574
2016-17	4,133	8.0834	8.2150	4,348	8.0299	8.2318
Beyond 2017	8,288	8.1121	8.7315	7,968	8.0606	8.7317
2. State Government Securities	770	7.2069	8.4815	140	8.2505	8.3936
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	10	7.4994	7.4994	226	2.0000	6.9999
(b) 15 - 91 Days	1,632	7.0504	7.6435	3,597	5.9997	7.6019
(c) 92 - 182 Days	223	7.4801	7.6751	1,157	7.0001	7.6700
(d) 183 - 364 Days	496	7.6399	7.7801	798	7.4700	8.0000
II. RBI* : Sales	138			222		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	55,254	3.00 (1)	8.31 (91)	50,878	0.02 (1)	9.00 (90)
2. State Govt. Securities	498	4.00 (1)	7.75 (3)	391	0.25 (1)	6.10 (3)
3. 91 Day Treasury Bills	172	7.65 (1)	7.75 (3)	775	0.02 (1)	6.25 (3)
4. 182 Day Treasury Bills	110	7.50 (1)	7.70 (1)	—	—	—
5. 364 Day Treasury Bills	825	7.60 (1)	7.80 (3)	1,292	0.02 (1)	7.10 (3)
IV. RBI: Repo £ ^	34,830	—	7.75	—	—	—
: Reverse Repo !	745	—	6.00	14,977	—	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.