

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 1, 2007			For the Week Ended Jun. 8, 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	7.7404	7.7404	—	—	—
2008-09	294	7.6726	8.3500	65	7.5564	8.2000
2009-10	2,605	7.7915	8.4100	2,361	7.7088	7.9601
2010-11	650	7.8216	8.0618	650	7.7715	7.8500
2011-12	250	7.9580	8.4400	475	7.8554	7.9615
2012-13	1	—	—	87	7.8966	7.9598
2013-16	5,081	8.0514	8.5574	2,381	8.0663	8.6054
2016-17	4,348	8.0299	8.2318	2,119	8.0686	8.1960
Beyond 2017	7,968	8.0606	8.7317	12,662	8.0839	8.7386
2. State Government Securities	140	8.2505	8.3936	193	8.1027	8.3500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	226	2.0000	6.9999	3	—	—
(b) 15 - 91 Days	3,597	5.9997	7.6019	2,371	3.8996	7.4000
(c) 92 - 182 Days	1,157	7.0001	7.6700	860	6.9498	7.4100
(d) 183 - 364 Days	798	7.4700	8.0000	796	7.2824	7.7000
<b>II. RBI* : Sales</b>	<b>222</b>			<b>30</b>		
: Purchase	—			—		
<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	50,878	0.02 (1)	9.00 (90)	36,793	0.01 (1)	8.50 (15)
2. State Govt. Securities	391	0.25 (1)	6.10 (3)	209	0.10 (1)	9.00 (50)
3. 91 Day Treasury Bills	775	0.02 (1)	6.25 (3)	1,789	0.02 (1)	0.10 (3)
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	1,292	0.02 (1)	7.10 (3)	1,609	0.10 (1)	0.25 (3)
<b>IV. RBI: Repo £ ^</b>	—	—	—	—	—	—
: Reverse Repo !	<b>14,977</b>	—	<b>6.00</b>	<b>14,984</b>	—	<b>6.00</b>

<sup>@</sup> : 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.