

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 8, 2007			For the Week Ended Jun. 15, 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	65	7.5564	8.2000	15	7.9037	7.9037
2009-10	2,361	7.7088	7.9601	1,535	7.8863	8.0494
2010-11	650	7.7715	7.8500	32	8.0001	8.0987
2011-12	475	7.8554	7.9615	250	8.0615	8.4200
2012-13	87	7.8966	7.9598	142	8.0221	8.1534
2013-16	2,381	8.0663	8.6054	2,491	8.1553	8.6000
2016-17	2,119	8.0686	8.1960	1,807	8.1290	8.3500
Beyond 2017	12,662	8.0839	8.7386	13,788	8.1614	8.7026
2. State Government Securities	193	8.1027	8.3500	135	7.1517	8.4200
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	3	—	—	26	1.9987	1.9987
(b) 15 - 91 Days	2,371	3.8996	7.4000	2,652	6.0994	7.7685
(c) 92 - 182 Days	860	6.9498	7.4100	598	7.0000	7.7900
(d) 183 - 364 Days	796	7.2824	7.7000	61	7.2800	7.8000
II. RBI* : Sales	30			—		
: 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	36,793	0.01 (1)	8.50 (15)	73,227	0.05 (1)	8.90 (79)
2. State Govt. Securities	209	0.10 (1)	9.00 (50)	259	0.18 (1)	1.10 (3)
3. 91 Day Treasury Bills	1,789	0.02 (1)	0.10 (3)	3,430	0.15 (1)	2.50 (3)
4. 182 Day Treasury Bills	—	—	—	651	0.25 (1)	1.50 (3)
5. 364 Day Treasury Bills	1,609	0.10 (1)	0.25 (3)	5,885	0.35 (1)	2.50 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	14,984	—	6.00	14,990	—	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.