

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jun. 15, 2007			For the Week Ended Jun. 22, 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	15	7.9037	7.9037	150	7.6500	7.9037
2009-10	1,535	7.8863	8.0494	3,332	7.8007	7.9910
2010-11	32	8.0001	8.0987	40	7.9187	8.0374
2011-12	250	8.0615	8.4200	138	7.9289	8.4000
2012-13	142	8.0221	8.1534	186	7.9889	8.0343
2013-16	2,491	8.1553	8.6000	2,248	8.1133	8.5348
2016-17	1,807	8.1290	8.3500	796	8.0731	8.2448
Beyond 2017	13,788	8.1614	8.7026	19,296	8.1854	8.6907
2. State Government Securities	135	7.1517	8.4200	392	8.3043	8.4899
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	26	1.9987	1.9987	650	2.3000	5.7524
(b) 15 - 91 Days	2,652	6.0994	7.7685	4,918	3.0000	7.7350
(c) 92 - 182 Days	598	7.0000	7.7900	661	6.6500	7.7500
(d) 183 - 364 Days	61	7.2800	7.8000	619	7.0999	7.8000
II. RBI* : Sales	—			1		
: 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	73,227	0.05 (1)	8.90 (79)	58,252	0.01 (1)	8.50 (125)
2. State Govt. Securities	259	0.18 (1)	1.10 (3)	477	0.10 (1)	0.65 (3)
3. 91 Day Treasury Bills	3,430	0.15 (1)	2.50 (3)	2,368	0.10 (1)	0.60 (3)
4. 182 Day Treasury Bills	651	0.25 (1)	1.50 (3)	100	0.80 (1)	0.80 (1)
5. 364 Day Treasury Bills	5,885	0.35 (1)	2.50 (3)	6,987	0.10 (1)	1.00 (4)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo †	14,990	—	6.00	14,993	—	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.