

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 29, 2007			For the Week Ended Jul. 6, 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	—	—	—	40	6.2110	7.2275
2008-09	620	8.0500	8.2214	422	7.2207	8.2008
2009-10	2,051	7.6709	7.8811	7,520	7.3572	8.2000
2010-11	191	7.8129	8.0010	1,191	7.3474	7.8378
2011-12	880	7.8260	7.9555	726	7.5316	7.8778
2012-13	141	7.9389	7.9871	173	7.5846	7.9044
2013-16	1,746	8.1040	8.5154	5,391	7.9023	8.3800
2016-17	502	8.1069	8.1960	3,203	7.9434	8.1780
Beyond 2017	15,691	8.1523	8.6758	31,927	7.9585	8.7394
2. State Government Securities	180	8.3001	8.4704	120	8.2002	8.4001
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	5	7.3015	7.3015	225	1.9978	4.4999
(b) 15 - 91 Days	2,132	5.2504	7.3937	2,481	4.0000	7.2500
(c) 92 - 182 Days	838	7.0000	7.6499	890	6.1000	7.5900
(d) 183 - 364 Days	695	7.1600	7.6501	2,757	6.5500	7.7000
II. RBI* : Sales	14			563		
: Purchase	—			10		
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	49,695	0.25 (1)	9.25 (5)	52,284	0.01 (1)	7.75 (6)
2. State Govt. Securities	152	0.45 (1)	7.75 (1)	366	0.10 (1)	0.85 (3)
3. 91 Day Treasury Bills	2,569	0.50 (1)	8.25 (4)	3,281	0.10 (1)	1.00 (3)
4. 182 Day Treasury Bills	284	0.40 (1)	1.25 (1)	1,096	0.10 (1)	1.00 (3)
5. 364 Day Treasury Bills	3,962	0.35 (1)	8.20 (4)	2,191	0.15 (1)	0.60 (3)
IV. RBI: Repo £ ^	19,370	—	7.75	—	—	—
: Reverse Repo !	7,016	—	6.00	11,978	—	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.