

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 6, 2007			For the Week Ended Jul. 13, 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	15	6.9500	6.9500
2008-09	422	7.2207	8.2008	835	6.9000	7.6532
2009-10	7,520	7.3572	8.2000	3,261	7.0454	7.4703
2010-11	1,191	7.3474	7.8378	1,943	7.2005	7.6000
2011-12	726	7.5316	7.8778	630	7.4700	7.7257
2012-13	173	7.5846	7.9044	62	7.5217	7.6227
2013-16	5,391	7.9023	8.3800	2,885	7.8204	7.9955
2016-17	3,203	7.9434	8.1780	2,026	7.8805	8.0285
Beyond 2017	31,927	7.9585	8.7394	35,020	7.8227	8.6516
2. State Government Securities	120	8.2002	8.4001	197	7.7300	8.2015
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	225	1.9978	4.4999	473	0.9855	3.0031
(b) 15 - 91 Days	2,481	4.0000	7.2500	4,137	1.9994	6.0155
(c) 92 - 182 Days	890	6.1000	7.5900	565	4.9500	6.2400
(d) 183 - 364 Days	2,757	6.5500	7.7000	891	6.1799	7.0000
II. RBI* : Sales	563			101		
: Purchase	10			5		
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	52,284	0.01 (1)	7.75 (6)	63,881	0.05 (1)	0.75 (3)
2. State Govt. Securities	366	0.10 (1)	0.85 (3)	488	0.10 (1)	0.50 (3)
3. 91 Day Treasury Bills	3,281	0.10 (1)	1.00 (3)	3,560	0.12 (1)	0.50 (3)
4. 182 Day Treasury Bills	1,096	0.10 (1)	1.00 (3)	1,081	0.13 (1)	0.20 (1)
5. 364 Day Treasury Bills	2,191	0.15 (1)	0.60 (3)	2,615	0.20 (1)	0.25 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	11,978	—	6.00	14,984	—	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.