

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jul. 13, 2007			For the Week Ended Jul. 20, 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	15	6.9500	6.9500	15	5.8871	5.8871
2008-09	835	6.9000	7.6532	381	6.5000	7.8033
2009-10	3,261	7.0454	7.4703	8,955	6.9278	7.3978
2010-11	1,943	7.2005	7.6000	450	7.0563	7.3200
2011-12	630	7.4700	7.7257	610	7.2429	7.6043
2012-13	62	7.5217	7.6227	532	7.3456	7.6668
2013-16	2,885	7.8204	7.9955	4,204	7.4844	8.3305
2016-17	2,026	7.8805	8.0285	2,894	7.7148	8.0852
Beyond 2017	35,020	7.8227	8.6516	37,283	7.7590	8.7536
2. State Government Securities	197	7.7300	8.2015	364	6.0425	8.3986
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	473	0.9855	3.0031	299	0.9994	1.6887
(b) 15 - 91 Days	4,137	1.9994	6.0155	3,706	1.4000	5.0500
(c) 92 - 182 Days	565	4.9500	6.2400	363	4.4500	6.2000
(d) 183 - 364 Days	891	6.1799	7.0000	1,433	6.1500	6.7200
II. RBI* : Sales	101			1		
: Purchase	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	63,881	0.05 (1)	0.75 (3)	57,989	0.05 (1)	7.75 (15)
2. State Govt. Securities	488	0.10 (1)	0.50 (3)	290	0.10 (1)	0.10 (3)
3. 91 Day Treasury Bills	3,560	0.12 (1)	0.50 (3)	4,871	0.10 (1)	0.20 (3)
4. 182 Day Treasury Bills	1,081	0.13 (1)	0.20 (1)	533	0.20 (1)	0.20 (3)
5. 364 Day Treasury Bills	2,615	0.20 (1)	0.25 (3)	2,499	0.15 (1)	0.20 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo †	14,984	—	6.00	14,999	—	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.