

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jul. 20, 2007			For the Week Ended Jul. 27, 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	5.8871	5.8871	—	—	—
2008-09	381	6.5000	7.8033	137	7.7017	7.7017
2009-10	8,955	6.9278	7.3978	6,516	6.8746	7.1950
2010-11	450	7.0563	7.3200	1,334	6.9463	7.3006
2011-12	610	7.2429	7.6043	1,450	7.2390	8.0869
2012-13	532	7.3456	7.6668	705	7.2952	7.4464
2013-16	4,204	7.4844	8.3305	4,150	7.4413	7.8610
2016-17	2,894	7.7148	8.0852	1,260	7.6270	7.8795
Beyond 2017	37,283	7.7590	8.7536	23,408	7.7094	8.5646
2. State Government Securities	364	6.0425	8.3986	273	7.5000	8.3019
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	299	0.9994	1.6887	352	0.6000	2.2493
(b) 15 - 91 Days	3,706	1.4000	5.0500	2,327	1.3000	4.4612
(c) 92 - 182 Days	363	4.4500	6.2000	372	4.4001	5.9001
(d) 183 - 364 Days	1,433	6.1500	6.7200	1,294	6.0800	6.7000
II. RBI* : Sales	1			25		
: 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	57,989	0.05 (1)	7.75 (15)	49,006	0.10 (1)	8.75 (90)
2. State Govt. Securities	290	0.10 (1)	0.10 (3)	441	0.10 (1)	0.10 (3)
3. 91 Day Treasury Bills	4,871	0.10 (1)	0.20 (3)	3,481	0.20 (1)	0.20 (3)
4. 182 Day Treasury Bills	533	0.20 (1)	0.20 (3)	434	0.20 (1)	0.20 (1)
5. 364 Day Treasury Bills	2,499	0.15 (1)	0.20 (3)	2,934	0.15 (1)	0.20 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	14,999	—	6.00	14,980	—	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.