

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 27, 2007			For the Week Ended Aug. 3, 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	137	7.7017	7.7017	1	—	—
2009-10	6,516	6.8746	7.1950	5,763	7.0343	7.7407
2010-11	1,334	6.9463	7.3006	566	7.0779	7.5026
2011-12	1,450	7.2390	8.0869	283	7.3307	7.3307
2012-13	705	7.2952	7.4464	302	7.3578	7.6000
2013-16	4,150	7.4413	7.8610	3,121	7.4838	8.2549
2016-17	1,260	7.6270	7.8795	1,021	7.7367	7.9495
Beyond 2017	23,408	7.7094	8.5646	19,715	7.7225	8.5648
2. State Government Securities	273	7.5000	8.3019	243	6.0058	8.1754
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	352	0.6000	2.2493	907	0.2008	2.9932
(b) 15 - 91 Days	2,327	1.3000	4.4612	1,907	2.5501	6.4805
(c) 92 - 182 Days	372	4.4001	5.9001	942	5.7499	7.0001
(d) 183 - 364 Days	1,294	6.0800	6.7000	1,178	6.1001	7.2354
II. RBI* : Sales	25			43		
: 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	49,006	0.10 (1)	8.75 (90)	47,017	0.10 (1)	8.00 (270)
2. State Govt. Securities	441	0.10 (1)	0.10 (3)	812	0.10 (1)	0.80 (3)
3. 91 Day Treasury Bills	3,481	0.20 (1)	0.20 (3)	4,017	0.10 (1)	0.80 (3)
4. 182 Day Treasury Bills	434	0.20 (1)	0.20 (1)	613	0.10 (1)	0.25 (3)
5. 364 Day Treasury Bills	2,934	0.15 (1)	0.20 (3)	2,011	0.10 (1)	0.80 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	14,980	—	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.