

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 3, 2007			For the Week Ended Aug. 10, 2007		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	—	—	—	—	—	—
2008-09	1	—	—	14	7.9267	7.9536
2009-10	5,763	7.0343	7.7407	5,392	7.3558	7.8089
2010-11	566	7.0779	7.5026	1,176	7.4217	7.5205
2011-12	283	7.3307	7.3307	175	7.4799	7.8141
2012-13	302	7.3578	7.6000	66	7.6514	7.8194
2013-16	3,121	7.4838	8.2549	845	7.6128	8.2506
2016-17	1,021	7.7367	7.9495	740	7.7639	7.9997
Beyond 2017	19,715	7.7225	8.5648	27,505	7.7964	8.5071
2. State Government Securities	243	6.0058	8.1754	142	8.0753	8.2010
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	907	0.2008	2.9932	202	5.5000	6.4189
(b) 15 - 91 Days	1,907	2.5501	6.4805	1,656	5.8495	6.5634
(c) 92 - 182 Days	942	5.7499	7.0001	390	6.4000	7.1600
(d) 183 - 364 Days	1,178	6.1001	7.2354	268	6.9201	7.1500
<b>II. RBI* : Sales</b>	<b>43</b>			<b>201</b>		
<b>: Purchase</b>	<b>—</b>			<b>—</b>		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	47,017	0.10 (1)	8.00 (270)	88,702	0.15 (1)	8.50 (92)
2. State Govt. Securities	812	0.10 (1)	0.80 (3)	513	4.70 (1)	6.15 (3)
3. 91 Day Treasury Bills	4,017	0.10 (1)	0.80 (3)	6,583	0.25 (1)	6.25 (3)
4. 182 Day Treasury Bills	613	0.10 (1)	0.25 (3)	228	6.00 (3)	6.15 (3)
5. 364 Day Treasury Bills	2,011	0.10 (1)	0.80 (3)	5,007	4.75 (1)	6.15 (3)
<b>IV. RBI: Repo £ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>14,972</b>	<b>—</b>	<b>6.00</b>	<b>1,87,860</b>	<b>—</b>	<b>6.00</b>

<sup>@</sup> : 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 (% 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.