

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 10, 2007			For the Week Ended Aug. 17, 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	14	7.9267	7.9536	162	7.4029	8.1415
2009-10	5,392	7.3558	7.8089	2,193	7.7443	7.9741
2010-11	1,176	7.4217	7.5205	61	7.7690	7.8643
2011-12	175	7.4799	7.8141	890	7.7337	7.9221
2012-13	66	7.6514	7.8194	20	7.9123	7.9123
2013-16	845	7.6128	8.2506	682	7.7844	8.0293
2016-17	740	7.7639	7.9997	45	7.9766	8.0529
Beyond 2017	27,505	7.7964	8.5071	10,544	7.9218	8.7809
2. State Government Securities	142	8.0753	8.2010	213	5.3998	8.3990
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	202	5.5000	6.4189	575	6.0011	6.5001
(b) 15 - 91 Days	1,656	5.8495	6.5634	512	6.1016	6.6877
(c) 92 - 182 Days	390	6.4000	7.1600	182	6.6001	7.5250
(d) 183 - 364 Days	268	6.9201	7.1500	285	7.2000	7.4896
<b>II. RBI* : Sales</b>	<b>201</b>			<b>11</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	88,702	0.15 (1)	8.50 (92)	76,084	5.00 (1)	7.75 (7)
2. State Govt. Securities	513	4.70 (1)	6.15 (3)	563	5.00 (1)	5.95 (4)
3. 91 Day Treasury Bills	6,583	0.25 (1)	6.25 (3)	5,956	5.00 (1)	6.00 (4)
4. 182 Day Treasury Bills	228	6.00 (3)	6.15 (3)	1,133	5.00 (1)	6.00 (4)
5. 364 Day Treasury Bills	5,007	4.75 (1)	6.15 (3)	4,699	5.25 (1)	25.00 (4)
<b>IV. RBI: Repo £ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>1,87,860</b>	<b>—</b>	<b>6.00</b>	<b>1,16,095</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'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.