

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 17, 2007			For the Week Ended Aug. 24, 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	162	7.4029	8.1415	229	8.0599	8.1003
2009-10	2,193	7.7443	7.9741	4,199	7.7711	8.3300
2010-11	61	7.7690	7.8643	10	7.8115	7.8115
2011-12	890	7.7337	7.9221	75	7.8581	8.2368
2012-13	20	7.9123	7.9123	136	7.9100	7.9121
2013-16	682	7.7844	8.0293	412	7.8571	8.0998
2016-17	45	7.9766	8.0529	725	7.8953	8.0067
Beyond 2017	10,544	7.9218	8.7809	19,161	7.8625	8.7135
2. State Government Securities	213	5.3998	8.3990	488	8.1394	8.5598
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	575	6.0011	6.5001	584	6.4016	6.7491
(b) 15 - 91 Days	512	6.1016	6.6877	1,256	6.6000	6.8998
(c) 92 - 182 Days	182	6.6001	7.5250	718	6.8000	7.4678
(d) 183 - 364 Days	285	7.2000	7.4896	322	7.2500	7.4293
<b>II. RBI* : Sales</b>	<b>11</b>			<b>92</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	76,084	5.00 (1)	7.75 (7)	78,014	5.85 (1)	9.00 (90)
2. State Govt. Securities	563	5.00 (1)	5.95 (4)	696	5.90 (1)	6.15 (3)
3. 91 Day Treasury Bills	5,956	5.00 (1)	6.00 (4)	4,691	6.00 (1)	6.25 (7)
4. 182 Day Treasury Bills	1,133	5.00 (1)	6.00 (4)	1,199	6.00 (1)	6.20 (3)
5. 364 Day Treasury Bills	4,699	5.25 (1)	25.00 (4)	2,151	6.00 (1)	6.20 (3)
<b>IV. RBI: Repo £ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>1,16,095</b>	<b>—</b>	<b>6.00</b>	<b>52,460</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.