

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

(Amount in Rs. crore)

Item	For the Week Ended Aug. 24, 2007			For the Week Ended Aug. 31, 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	229	8.0599	8.1003	—	—	—
2009-10	4,199	7.7711	8.3300	3,550	7.7018	7.8667
2010-11	10	7.8115	7.8115	10	7.8298	7.8339
2011-12	75	7.8581	8.2368	375	7.7849	8.3000
2012-13	136	7.9100	7.9121	8	—	—
2013-16	412	7.8571	8.0998	1,705	7.8262	7.9008
2016-17	725	7.8953	8.0067	233	7.9453	8.0078
Beyond 2017	19,161	7.8625	8.7135	8,748	7.8788	8.6912
2. State Government Securities	488	8.1394	8.5598	171	8.2626	8.3891
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	584	6.4016	6.7491	420	6.2490	6.7293
(b) 15 - 91 Days	1,256	6.6000	6.8998	739	6.4994	7.1027
(c) 92 - 182 Days	718	6.8000	7.4678	1,157	6.8000	7.4400
(d) 183 - 364 Days	322	7.2500	7.4293	2,011	7.2999	7.5244
II. RBI* : Sales	92			136		
: Purchase	—			—		
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	78,014	5.85 (1)	9.00 (90)	95,155	2.00 (1)	9.05 (120)
2. State Govt. Securities	696	5.90 (1)	6.15 (3)	812	5.50 (1)	6.10 (3)
3. 91 Day Treasury Bills	4,691	6.00 (1)	6.25 (7)	4,424	5.25 (1)	6.20 (3)
4. 182 Day Treasury Bills	1,199	6.00 (1)	6.20 (3)	1,186	5.60 (1)	6.60 (3)
5. 364 Day Treasury Bills	2,151	6.00 (1)	6.20 (3)	2,757	3.00 (1)	7.75 (3)
IV. RBI : Repo £ ^	—	—	—	—	—	—
: Reverse Repo †	52,460	—	6.00	1,16,930	—	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.