

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Aug. 31, 2007			For the Week Ended Sep. 7, 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	—	—	—	200	7.8900	7.9500
2009-10	3,550	7.7018	7.8667	3,414	7.5648	7.8144
2010-11	10	7.8298	7.8339	125	7.6469	7.8930
2011-12	375	7.7849	8.3000	75	7.7140	7.7877
2012-13	8	—	—	10	7.7730	7.7730
2013-16	1,705	7.8262	7.9008	3,867	7.7247	8.0398
2016-17	233	7.9453	8.0078	835	7.9433	8.0453
Beyond 2017	8,748	7.8788	8.6912	9,836	7.8634	8.7078
2. State Government Securities	171	8.2626	8.3891			
3. Treasury Bills (Residual Maturity in Days)				75	7.8351	8.4615
(a) Upto 14 Days	420	6.2490	6.7293	65	6.0700	6.2999
(b) 15 - 91 Days	739	6.4994	7.1027	963	6.1494	7.0612
(c) 92 - 182 Days	1,157	6.8000	7.4400	1,685	6.8000	7.4904
(d) 183 - 364 Days	2,011	7.2999	7.5244	639	7.2500	7.4000
II. RBI* : Sales	136			175		
: Purchase	—			5		
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	95,155	2.00 (1)	9.05 (120)	1,08,255	3.00 (1)	6.50 (7)
2. State Govt. Securities	812	5.50 (1)	6.10 (3)	620	5.85 (1)	6.00 (3)
3. 91 Day Treasury Bills	4,424	5.25 (1)	6.20 (3)	3,494	5.50 (1)	6.05 (3)
4. 182 Day Treasury Bills	1,186	5.60 (1)	6.60 (3)	1,209	5.90 (1)	6.05 (3)
5. 364 Day Treasury Bills	2,757	3.00 (1)	7.75 (3)	1,700	5.55 (1)	6.10 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	1,16,930	—	6.00	1,74,235	—	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 (% 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.