

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

(Amount in Rs. crore)

Item	For the Week Ended Sep. 7, 2007			For the Week Ended Sep. 14, 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	—	—	—	2	—	—
2008-09	200	7.8900	7.9500	330	7.0882	7.8600
2009-10	3,414	7.5648	7.8144	3,637	7.4788	7.6500
2010-11	125	7.6469	7.8930	65	7.6800	7.8116
2011-12	75	7.7140	7.7877	245	7.6423	7.6891
2012-13	10	7.7730	7.7730	156	7.6590	7.6986
2013-16	3,867	7.7247	8.0398	3,560	7.6331	7.9701
2016-17	835	7.9433	8.0453	1,090	7.7256	8.0500
Beyond 2017	9,836	7.8634	8.7078	16,966	8.0043	8.3882
2. State Government Securities	75	7.8351	8.4615	60	8.1500	8.5573
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	65	6.0700	6.2999	198	6.1000	7.0017
(b) 15 - 91 Days	963	6.1494	7.0612	1,394	6.5995	7.1027
(c) 92 - 182 Days	1,685	6.8000	7.4904	1,148	7.0000	7.3200
(d) 183 - 364 Days	639	7.2500	7.4000	1,345	7.2500	7.4665
II. RBI* : Sales	175			209		
: Purchase	5			10		
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	1,08,255	3.00 (1)	6.50 (7)	1,12,908	1.75 (1)	7.75 (6)
2. State Govt. Securities	620	5.85 (1)	6.00 (3)	438	5.90 (1)	6.05 (1)
3. 91 Day Treasury Bills	3,494	5.50 (1)	6.05 (3)	2,548	5.95 (1)	7.50 (3)
4. 182 Day Treasury Bills	1,209	5.90 (1)	6.05 (3)	889	3.00 (1)	7.00 (3)
5. 364 Day Treasury Bills	1,700	5.55 (1)	6.10 (3)	2,873	1.25 (1)	7.00 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	1,74,235	—	6.00	1,05,605	—	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.