

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Sep. 14, 2007			For the Week Ended Sep. 21, 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	330	7.0882	7.8600	110	7.0920	7.8500
2009-10	3,637	7.4788	7.6500	3,378	7.4658	7.6500
2010-11	65	7.6800	7.8116	70	7.6000	7.6882
2011-12	245	7.6423	7.6891	50	7.6241	7.6241
2012-13	156	7.6590	7.6986	131	7.6685	7.7500
2013-16	3,560	7.6331	7.9701	3,291	7.6401	8.4000
2016-17	1,090	7.7256	8.0500	1,272	7.8322	7.9440
Beyond 2017	16,966	8.0043	8.3882	15,820	7.7805	8.6422
2. State Government Securities	60	8.1500	8.5573	290	8.0895	8.5941
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	198	6.1000	7.0017	148	6.3012	6.9482
(b) 15 - 91 Days	1,394	6.5995	7.1027	465	6.5494	7.0611
(c) 92 - 182 Days	1,148	7.0000	7.3200	1,049	6.9700	7.3546
(d) 183 - 364 Days	1,345	7.2500	7.4665	636	7.1400	7.4000
II. RBI* : Sales	209			1		
: Purchase	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	1,12,908	1.75 (1)	7.75 (6)	92,072	4.00 (1)	8.00 (153)
2. State Govt. Securities	438	5.90 (1)	6.05 (1)	423	6.05 (1)	7.50 (3)
3. 91 Day Treasury Bills	2,548	5.95 (1)	7.50 (3)	2,437	6.15 (1)	7.60 (3)
4. 182 Day Treasury Bills	889	3.00 (1)	7.00 (3)	141	6.15 (1)	7.60 (3)
5. 364 Day Treasury Bills	2,873	1.25 (1)	7.00 (3)	3,071	6.00 (1)	7.10 (3)
IV. RBI: Repo £ ^	—	—	—	1,200	—	7.75
: Reverse Repo †	1,05,605	—	6.00	21,765	—	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.