

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Sep. 21, 2007			For the Week Ended Sep. 28, 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	110	7.0920	7.8500	872	7.0158	7.8500
2009-10	3,378	7.4658	7.6500	6,541	7.5063	7.8930
2010-11	70	7.6000	7.6882	170	7.6754	7.7367
2011-12	50	7.6241	7.6241	85	7.7433	7.7493
2012-13	131	7.6685	7.7500	—	—	—
2013-16	3,291	7.6401	8.4000	912	7.6770	7.9033
2016-17	1,272	7.8322	7.9440	193	7.9317	8.0037
Beyond 2017	15,820	7.7805	8.6422	9,957	7.8196	8.6323
2. State Government Securities	290	8.0895	8.5941	175	8.0130	8.5801
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	148	6.3012	6.9482	285	6.5080	6.6993
(b) 15 - 91 Days	465	6.5494	7.0611	1,340	6.5995	7.1027
(c) 92 - 182 Days	1,049	6.9700	7.3546	141	7.0202	7.2100
(d) 183 - 364 Days	636	7.1400	7.4000	912	7.2599	7.4896
II. RBI* : Sales	1			29		
: 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	92,072	4.00 (1)	8.00 (153)	69,074	0.25 (1)	8.75 (154)
2. State Govt. Securities	423	6.05 (1)	7.50 (3)	858	1.00 (1)	8.00 (3)
3. 91 Day Treasury Bills	2,437	6.15 (1)	7.60 (3)	4,051	5.05 (1)	8.10 (3)
4. 182 Day Treasury Bills	141	6.15 (1)	7.60 (3)	692	6.00 (1)	8.00 (17)
5. 364 Day Treasury Bills	3,071	6.00 (1)	7.10 (3)	3,603	6.00 (1)	7.00 (3)
IV. RBI : Repo £ ^	1,200	—	7.75	9,735	—	7.75
: Reverse Repo !	21,765	—	6.00	85,285	—	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.