

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Sep. 28, 2007			For the Week Ended Oct. 5, 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	872	7.0158	7.8500	200	7.3899	7.9300
2009-10	6,541	7.5063	7.8930	5,993	7.6631	7.8390
2010-11	170	7.6754	7.7367	15	7.7386	7.8026
2011-12	85	7.7433	7.7493	743	8.1837	8.4036
2012-13	—	—	—	—	—	—
2013-16	912	7.6770	7.9033	666	7.7819	7.8865
2016-17	193	7.9317	8.0037	83	7.8671	7.9820
Beyond 2017	9,957	7.8196	8.6323	8,722	7.8653	8.8031
2. State Government Securities	175	8.0130	8.5801	217	8.1523	8.4699
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	285	6.5080	6.6993	197	6.0991	6.6996
(b) 15 - 91 Days	1,340	6.5995	7.1027	4,349	6.2306	7.1200
(c) 92 - 182 Days	141	7.0202	7.2100	2,025	7.0300	7.2954
(d) 183 - 364 Days	912	7.2599	7.4896	755	7.2500	7.4575
II. RBI* : Sales	29			77		
: 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	69,074	0.25 (1)	8.75 (154)	65,196	4.00 (1)	6.25 (3)
2. State Govt. Securities	858	1.00 (1)	8.00 (3)	734	5.20 (1)	6.00 (3)
3. 91 Day Treasury Bills	4,051	5.05 (1)	8.10 (3)	831	4.85 (1)	6.05 (3)
4. 182 Day Treasury Bills	692	6.00 (1)	8.00 (17)	289	5.60 (1)	6.00 (3)
5. 364 Day Treasury Bills	3,603	6.00 (1)	7.00 (3)	1,608	5.80 (1)	6.10 (3)
IV. RBI: Repo £ ^	9,735	—	7.75	—	—	—
: Reverse Repo !	85,285	—	6.00	1,95,770	—	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.