

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Oct. 12, 2007			For the Week Ended Oct. 19, 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	131	7.0722	7.9949	11	7.9100	7.9100
2009-10	5,602	7.6299	8.1800	4,130	7.6289	8.1768
2010-11	505	7.7403	7.8460	75	7.7956	7.8029
2011-12	2	—	—	95	8.2515	8.4500
2012-13	45	7.7948	7.7954	51	7.8185	7.8269
2013-16	1,152	7.8158	7.9222	695	7.8367	7.8807
2016-17	635	7.8843	8.0127	285	7.9354	8.0049
Beyond 2017	5,003	7.8828	8.8032	7,467	7.8887	8.8033
2. State Government Securities	475	7.9500	8.4465	69	7.9500	8.3694
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	32	5.7012	6.2500	25	6.4993	6.4993
(b) 15 - 91 Days	5,081	5.5998	7.0100	2,758	6.1505	7.1502
(c) 92 - 182 Days	2,211	6.8500	7.2701	1,467	6.8201	7.4462
(d) 183 - 364 Days	2,489	7.1500	7.3800	142	7.2100	7.4000
II. RBI* : Sales	113			341		
: 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	86,952	1.25 (1)	9.05 (90)	76,773	3.00 (1)	6.10 (3)
2. State Govt. Securities	697	5.20 (1)	6.00 (3)	229	5.75 (1)	6.00 (3)
3. 91 Day Treasury Bills	1,486	2.00 (1)	5.95 (3)	1,219	5.50 (1)	6.10 (3)
4. 182 Day Treasury Bills	671	1.00 (1)	6.00 (3)	386	5.80 (1)	5.95 (3)
5. 364 Day Treasury Bills	2,589	2.50 (1)	5.95 (3)	1,245	5.75 (1)	6.00 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	2,69,830	—	6.00	1,82,170	—	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.