

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Oct. 19, 2007			For the Week Ended Oct. 26, 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	11	7.9100	7.9100	—	—	—
2009-10	4,130	7.6289	8.1768	7,620	7.5919	7.7597
2010-11	75	7.7956	7.8029	622	7.6886	7.8133
2011-12	95	8.2515	8.4500	100	7.7055	8.4000
2012-13	51	7.8185	7.8269	13	7.7317	7.8305
2013-16	695	7.8367	7.8807	1,856	7.7172	7.8547
2016-17	285	7.9354	8.0049	1,597	7.8019	7.9569
Beyond 2017	7,467	7.8887	8.8033	18,795	7.8056	8.7403
2. State Government Securities	69	7.9500	8.3694	96	7.9000	8.3594
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	25	6.4993	6.4993	385	6.0011	6.2501
(b) 15 - 91 Days	2,758	6.1505	7.1502	4,024	5.9536	7.0196
(c) 92 - 182 Days	1,467	6.8201	7.4462	989	6.9499	7.3200
(d) 183 - 364 Days	142	7.2100	7.4000	1,184	7.1601	7.3624
II. RBI* : Sales	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	76,773	3.00 (1)	6.10 (3)	89,180	4.00 (1)	6.20 (17)
2. State Govt. Securities	229	5.75 (1)	6.00 (3)	248	5.85 (1)	6.05 (3)
3. 91 Day Treasury Bills	1,219	5.50 (1)	6.10 (3)	1,049	5.70 (1)	6.08 (3)
4. 182 Day Treasury Bills	386	5.80 (1)	5.95 (3)	614	5.75 (1)	6.05 (3)
5. 364 Day Treasury Bills	1,245	5.75 (1)	6.00 (3)	1,535	5.95 (1)	6.05 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo †	1,82,170	—	6.00	1,48,930	—	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.