

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Oct. 26, 2007			For the Week Ended Nov. 2, 2007		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	—	—	—	—	—	—
2008-09	—	—	—	300	7.1614	7.1814
2009-10	7.620	7.5919	7.7597	5.738	7.5841	7.7753
2010-11	622	7.6886	7.8133	993	7.6754	7.7792
2011-12	100	7.7055	8.4000	10	7.6675	7.6675
2012-13	13	7.7317	7.8305	4	—	—
2013-16	1.856	7.7172	7.8547	3.132	7.7113	7.9413
2016-17	1.597	7.8019	7.9569	471	7.8184	7.9429
Beyond 2017	18.795	7.8056	8.7403	16,577	7.7996	8.7208
2. State Government Securities	96	7.9000	8.3594	245	7.9000	8.3785
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	385	6.0011	6.2501	220	5.5556	6.2998
(b) 15 - 91 Days	4,024	5.9536	7.0196	2,824	6.2489	7.3500
(c) 92 - 182 Days	989	6.9499	7.3200	726	7.1499	7.5326
(d) 183 - 364 Days	1,184	7.1601	7.3624	68	7.3000	7.3200
<b>II. RBI* : Sales</b>	—			25		
: Purchase	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b> <b>Minimum</b>	<b>Rates (%PA)</b> <b>Maximum</b>	<b>Amount</b>	<b>Rates (%PA)</b> <b>Minimum</b>	<b>Rates (%PA)</b> <b>Maximum</b>
1. Govt. of India Dated Securities	89,180	4.00 (1)	6.20 (17)	1,02,337	5.90 (1)	6.30 (3)
2. State Govt. Securities	248	5.85 (1)	6.05 (3)	555	6.00 (1)	6.20 (3)
3. 91 Day Treasury Bills	1,049	5.70 (1)	6.08 (3)	1,402	5.95 (1)	6.15 (3)
4. 182 Day Treasury Bills	614	5.75 (1)	6.05 (3)	1,031	6.00 (1)	6.20 (3)
5. 364 Day Treasury Bills	1,535	5.95 (1)	6.05 (3)	2,150	5.85 (1)	6.15 (3)
<b>IV. RBI: Repo £ ^</b>	—	—	—	—	—	—
<b>: Reverse Repo †</b>	<b>1,48,930</b>	<b>—</b>	<b>6.00</b>	<b>46,265</b>	<b>—</b>	<b>6.00</b>

@ : 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.