

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 2, 2007			For the Week Ended Nov. 9, 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	300	7.1614	7.1814	225	7.3379	7.3751
2009-10	5,738	7.5841	7.7753	4,623	7.6884	7.8446
2010-11	993	7.6754	7.7792	580	7.7170	7.8348
2011-12	10	7.6675	7.6675	1,140	7.7209	7.7726
2012-13	4	—	—	5	7.8022	7.8022
2013-16	3,132	7.7113	7.9413	840	7.7648	7.8722
2016-17	471	7.8184	7.9429	237	7.9182	7.9717
Beyond 2017	16,577	7.7996	8.7208	4,102	7.8380	8.7361
2. State Government Securities	245	7.9000	8.3785	93	8.1438	8.3538
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	220	5.5556	6.2998	52	6.5013	7.1015
(b) 15 - 91 Days	2,824	6.2489	7.3500	812	6.7500	7.4197
(c) 92 - 182 Days	726	7.1499	7.5326	1,200	7.3049	7.7000
(d) 183 - 364 Days	68	7.3000	7.3200	437	7.5301	7.7450
II. RBI* : Sales	25			—		
: 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	1,02,337	5.90 (1)	6.30 (3)	65,457	4.00 (1)	8.50 (93)
2. State Govt. Securities	555	6.00 (1)	6.20 (3)	453	5.50 (1)	7.50 (5)
3. 91 Day Treasury Bills	1,402	5.95 (1)	6.15 (3)	1,525	5.30 (1)	7.50 (5)
4. 182 Day Treasury Bills	1,031	6.00 (1)	6.20 (3)	711	6.10 (1)	7.40 (4)
5. 364 Day Treasury Bills	2,150	5.85 (1)	6.15 (3)	4,910	5.25 (1)	7.50 (4)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	46,265	—	6.00	74,990	—	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.