

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Nov. 16, 2007			For the Week Ended Nov. 23, 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	190	7.9648	8.0518	650	7.9368	7.9976
2009-10	3,722	7.7092	7.8811	2,591	7.7016	7.8300
2010-11	181	7.7463	7.7800	31	7.7147	7.7907
2011-12	1	—	—	26	8.3500	8.3500
2012-13	176	7.8200	7.8301	1	—	—
2013-16	1,436	7.8150	7.8993	1,646	7.7895	7.8738
2016-17	177	7.8934	8.0002	200	7.8585	7.9505
Beyond 2017	11,228	7.8621	8.7207	6,359	7.8618	8.7513
2. State Government Securities	343	7.7005	8.5395	506	5.5945	8.4390
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	196	7.2494	8.0005	185	7.3500	7.5494
(b) 15 - 91 Days	1,265	7.0998	7.7502	1,277	7.1604	7.7503
(c) 92 - 182 Days	1,144	7.3500	7.6000	418	7.5400	7.5700
(d) 183 - 364 Days	1,313	7.5001	7.7100	922	6.7487	7.7450
II. RBI* : Sales	100			21		
: 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	42,136	5.00 (1)	8.50 (4)	52,939	1.10 (1)	8.00 (17)
2. State Govt. Securities	1,289	7.30 (1)	8.00 (3)	1,109	3.50 (1)	7.90 (3)
3. 91 Day Treasury Bills	327	7.30 (1)	8.00 (3)	442	2.75 (1)	7.75 (3)
4. 182 Day Treasury Bills	768	7.10 (1)	7.95 (3)	1,173	2.90 (1)	7.95 (3)
5. 364 Day Treasury Bills	8,098	7.10 (1)	8.25 (3)	7,256	2.90 (1)	7.95 (3)
IV. RBI: Repo £ ^	86,125	—	7.75	55,655	—	7.75
: Reverse Repo !	2,005	—	6.00	12,770	—	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 (% 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.