

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Nov. 23, 2007			For the Week Ended Nov. 30, 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	650	7.9368	7.9976	675	7.8164	8.1500
2009-10	2,591	7.7016	7.8300	4,786	7.7043	7.8281
2010-11	31	7.7147	7.7907	80	7.7632	7.7802
2011-12	26	8.3500	8.3500	17	7.8425	8.3500
2012-13	1	—	—	—	—	—
2013-16	1,646	7.7895	7.8738	1,135	7.8205	7.9013
2016-17	200	7.8585	7.9505	414	7.9273	7.9710
Beyond 2017	6,359	7.8618	8.7513	12,083	8.0578	8.7233
2. State Government Securities	506	5.5945	8.4390	342	8.1996	8.4288
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	185	7.3500	7.5494	5	8.0000	8.0000
(b) 15 - 91 Days	1,277	7.1604	7.7503	493	7.3601	7.6001
(c) 92 - 182 Days	418	7.5400	7.5700	281	7.4599	7.6500
(d) 183 - 364 Days	922	6.7487	7.7450	836	7.5600	7.6800
<b>II. RBI* : Sales</b>	<b>21</b>			<b>47</b>		
<b>: Purchase</b>	<b>—</b>			<b>—</b>		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	52,939	1.10 (1)	8.00 (17)	66,038	6.50 (1)	7.90 (3)
2. State Govt. Securities	1,109	3.50 (1)	7.90 (3)	593	6.80 (1)	7.85 (3)
3. 91 Day Treasury Bills	442	2.75 (1)	7.75 (3)	193	7.40 (1)	7.70 (3)
4. 182 Day Treasury Bills	1,173	2.90 (1)	7.95 (3)	704	7.00 (1)	7.85 (3)
5. 364 Day Treasury Bills	7,256	2.90 (1)	7.95 (3)	6,159	6.90 (1)	7.85 (3)
<b>IV. RBI : Repo £ ^</b>	<b>55,655</b>	<b>—</b>	<b>7.75</b>	<b>25,575</b>	<b>—</b>	<b>7.75</b>
<b>: Reverse Repo !</b>	<b>12,770</b>	<b>—</b>	<b>6.00</b>	<b>—</b>	<b>—</b>	<b>—</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.