

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 30, 2007			For the Week Ended Dec. 7, 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	675	7.8164	8.1500	175	8.1223	8.1265
2009-10	4,786	7.7043	7.8281	5,250	7.7299	7.8301
2010-11	80	7.7632	7.7802	486	7.7754	7.8216
2011-12	17	7.8425	8.3500	25	7.7129	7.7129
2012-13	—	—	—	55	7.8026	7.8052
2013-16	1,135	7.8205	7.9013	2,195	7.7926	7.9983
2016-17	414	7.9273	7.9710	1,088	7.8774	7.9552
Beyond 2017	12,083	8.0578	8.7233	24,950	7.8559	8.7525
2. State Government Securities	342	8.1996	8.4288	466	8.1007	8.4894
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	5	8.0000	8.0000	83	7.1000	7.5500
(b) 15 - 91 Days	493	7.3601	7.6001	1,041	7.0995	7.5502
(c) 92 - 182 Days	281	7.4599	7.6500	371	7.4001	7.5502
(d) 183 - 364 Days	836	7.5600	7.6800	1,355	6.6927	7.7000
II. RBI* : Sales	47			46		
: Purchase	—			1,575		
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	66,038	6.50 (1)	7.90 (3)	82,240	3.00 (1)	7.75 (4)
2. State Govt. Securities	593	6.80 (1)	7.85 (3)	1,092	4.00 (1)	7.70 (3)
3. 91 Day Treasury Bills	193	7.40 (1)	7.70 (3)	1,405	4.00 (1)	7.65 (3)
4. 182 Day Treasury Bills	704	7.00 (1)	7.85 (3)	1,992	3.50 (1)	7.75 (3)
5. 364 Day Treasury Bills	6,159	6.90 (1)	7.85 (3)	11,464	4.00 (1)	7.75 (3)
IV. RBI: Repo £[^]	25,575	—	7.75	330	—	7.75
: Reverse Repo !	—	—	—	11,980	—	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'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.