

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 7, 2007			For the Week Ended Dec. 14, 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	175	8.1223	8.1265	280	8.0588	8.0776
2009-10	5,250	7.7299	7.8301	8,531	7.6993	7.8146
2010-11	486	7.7754	7.8216	1,285	7.7369	7.8621
2011-12	25	7.7129	7.7129	272	7.7649	8.3785
2012-13	55	7.8026	7.8052	42	7.7933	7.8181
2013-16	2,195	7.7926	7.9983	2,845	7.7814	7.8375
2016-17	1,088	7.8774	7.9552	1,062	7.8803	7.9243
Beyond 2017	24,950	7.8559	8.7525	17,697	7.8575	8.5905
2. State Government Securities	466	8.1007	8.4894	206	7.9986	8.4994
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	83	7.1000	7.5500	100	7.5015	8.0000
(b) 15 - 91 Days	1,041	7.0995	7.5502	1,133	7.2800	7.6499
(c) 92 - 182 Days	371	7.4001	7.5502	598	7.4500	7.5974
(d) 183 - 364 Days	1,355	6.6927	7.7000	1,271	7.5699	7.6800
II. RBI* : Sales	46			1		
: Purchase	1,575			2,230		
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	82,240	3.00 (1)	7.75 (4)	83,007	6.00 (1)	9.50 (91)
2. State Govt. Securities	1,092	4.00 (1)	7.70 (3)	596	6.90 (1)	7.80 (3)
3. 91 Day Treasury Bills	1,405	4.00 (1)	7.65 (3)	111	7.15 (1)	7.75 (1)
4. 182 Day Treasury Bills	1,992	3.50 (1)	7.75 (3)	114	7.40 (1)	7.45 (1)
5. 364 Day Treasury Bills	11,464	4.00 (1)	7.75 (3)	6,988	7.10 (1)	7.90 (3)
IV. RBI: Repo £ ^	330	—	7.75	26,410	—	7.75
: Reverse Repo !	11,980	—	6.00	50	—	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.