

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 14, 2007			For the Week Ended Dec. 21, 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	280	8.0588	8.0776	145	7.7864	8.1899
2009-10	8,531	7.6993	7.8146	2,145	7.7763	7.8234
2010-11	1,285	7.7369	7.8621	287	7.8001	7.8471
2011-12	272	7.7649	8.3785	265	7.8244	8.4238
2012-13	42	7.7933	7.8181	33	7.7526	7.8352
2013-16	2,845	7.7814	7.8375	1,625	7.7820	7.8414
2016-17	1,062	7.8803	7.9243	522	7.8778	7.9119
Beyond 2017	17,697	7.8575	8.5905	16,559	7.8761	8.5852
2. State Government Securities	206	7.9986	8.4994	195	8.3006	8.3795
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	100	7.5015	8.0000	—	—	—
(b) 15 - 91 Days	1,133	7.2800	7.6499	742	7.3502	7.5995
(c) 92 - 182 Days	598	7.4500	7.5974	675	7.4302	7.5201
(d) 183 - 364 Days	1,271	7.5699	7.6800	529	7.6000	7.7000
II. RBI* : Sales	1			—		
: Purchase	2,230			885		
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	83,007	6.00 (1)	9.50 (91)	53,403	2.50 (1)	7.90 (7)
2. State Govt. Securities	596	6.90 (1)	7.80 (3)	1,451	6.50 (1)	7.80 (4)
3. 91 Day Treasury Bills	111	7.15 (1)	7.75 (1)	300	4.50 (1)	7.75 (4)
4. 182 Day Treasury Bills	114	7.40 (1)	7.45 (1)	—	—	—
5. 364 Day Treasury Bills	6,988	7.10 (1)	7.90 (3)	5,519	3.00 (1)	8.40 (4)
IV. RBI: Repo £ ^	26,410	—	7.75	22,455	—	7.75
: Reverse Repo †	50	—	6.00	15	—	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.