

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 21, 2007			For the Week Ended Dec. 28, 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	145	7.7864	8.1899	265	8.1872	8.2998
2009-10	2,145	7.7763	7.8234	5,660	7.7248	7.8201
2010-11	287	7.8001	7.8471	115	7.7517	7.7724
2011-12	265	7.8244	8.4238	405	7.7699	7.8646
2012-13	33	7.7526	7.8352	—	—	—
2013-16	1,625	7.7820	7.8414	690	7.7593	7.9305
2016-17	522	7.8778	7.9119	426	7.8363	7.8794
Beyond 2017	16,559	7.8761	8.5852	10,854	7.8377	8.5100
2. State Government Securities	195	8.3006	8.3795	306	8.2500	8.4249
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	65	7.2550	7.2550
(b) 15 - 91 Days	742	7.3502	7.5995	318	7.1992	7.5000
(c) 92 - 182 Days	675	7.4302	7.5201	523	7.3449	7.6500
(d) 183 - 364 Days	529	7.6000	7.7000	2,168	7.5499	7.7501
II. RBI* : Sales	—			65		
: Purchase	885			570		
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	53,403	2.50 (1)	7.90 (7)	51,454	7.00 (1)	7.95 (5)
2. State Govt. Securities	1,451	6.50 (1)	7.80 (4)	2,824	7.25 (1)	7.95 (3)
3. 91 Day Treasury Bills	300	4.50 (1)	7.75 (4)	105	7.75 (1)	7.95 (2)
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	5,519	3.00 (1)	8.40 (4)	1,532	7.30 (1)	7.85 (3)
IV. RBI: Repo £ ^	22,455	—	7.75	1,43,615	—	7.75
: Reverse Repo !	15	—	6.00	5	—	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.