

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Dec. 28, 2007			For the Week Ended Jan. 4, 2008		
	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	265	8.1872	8.2998	620	7.4952	7.9700
2009-10	5,660	7.7248	7.8201	9,759	7.4507	7.7421
2010-11	115	7.7517	7.7724	550	7.4965	7.7475
2011-12	405	7.7699	7.8646	100	7.6011	8.2521
2012-13	—	—	—	—	—	—
2013-16	690	7.7593	7.9305	4,166	7.5862	7.8124
2016-17	426	7.8363	7.8794	1,402	7.6957	7.8530
Beyond 2017	10,854	7.8377	8.5100	49,610	7.7199	8.5048
2. State Government Securities	306	8.2500	8.4249	1,006	8.1000	8.3620
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	65	7.2550	7.2550	165	6.1491	7.1937
(b) 15 - 91 Days	318	7.1992	7.5000	1,070	6.0000	7.5000
(c) 92 - 182 Days	523	7.3449	7.6500	2,046	6.7000	7.5500
(d) 183 - 364 Days	2,168	7.5499	7.7501	2,935	7.1400	7.6799
II. RBI* : Sales	65			2,495		
: Purchase	570			1,040		
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	51,454	7.00 (1)	7.95 (5)	81,091	2.00 (1)	7.75 (3)
2. State Govt. Securities	2,824	7.25 (1)	7.95 (3)	3,614	3.50 (1)	7.50 (3)
3. 91 Day Treasury Bills	105	7.75 (1)	7.95 (2)	567	5.75 (1)	7.75 (3)
4. 182 Day Treasury Bills	—	—	—	459	4.00 (1)	7.25 (3)
5. 364 Day Treasury Bills	1,532	7.30 (1)	7.85 (3)	4,129	3.50 (1)	7.25 (3)
IV. RBI: Repo £ ^	1,43,615	—	7.75	9,500	—	7.75
: Reverse Repo !	5	—	6.00	83,800	—	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.