

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 4, 2008			For the Week Ended Jan. 11, 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	620	7.4952	7.9700	202	7.3644	8.0000
2009-10	9,759	7.4507	7.7421	12,375	7.3794	7.5774
2010-11	550	7.4965	7.7475	840	7.4719	7.5821
2011-12	100	7.6011	8.2521	569	7.5044	7.6066
2012-13	—	—	—	—	—	—
2013-16	4,166	7.5862	7.8124	4,368	7.4926	7.7982
2016-17	1,402	7.6957	7.8530	2,425	7.6076	7.7726
Beyond 2017	49,610	7.7199	8.5048	56,584	7.5943	8.5164
2. State Government Securities	1,006	8.1000	8.3620	746	8.0481	8.4662
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	165	6.1491	7.1937	453	6.1988	6.3000
(b) 15 - 91 Days	1,070	6.0000	7.5000	921	6.1990	6.9781
(c) 92 - 182 Days	2,046	6.7000	7.5500	720	6.2000	7.1662
(d) 183 - 364 Days	2,935	7.1400	7.6799	2,931	7.0800	7.4116
II. RBI* : Sales	2,495			—		
: Purchase	1,040			1,230		
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	81,091	2.00 (1)	7.75 (3)	92,655	5.50 (1)	7.00 (3)
2. State Govt. Securities	3,614	3.50 (1)	7.50 (3)	1,974	5.90 (1)	6.25 (3)
3. 91 Day Treasury Bills	567	5.75 (1)	7.75 (3)	1,026	6.00 (1)	6.15 (3)
4. 182 Day Treasury Bills	459	4.00 (1)	7.25 (3)	421	6.15 (1)	6.15 (1)
5. 364 Day Treasury Bills	4,129	3.50 (1)	7.25 (3)	4,111	6.10 (1)	6.15 (3)
IV. RBI: Repo £ ^	9,500	—	7.75	—	—	—
: Reverse Repo !	83,800	—	6.00	66,295	—	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.