

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 11, 2008			For the Week Ended Jan. 18, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	—	—	—	—	—	—
2008-09	202	7.3644	8.0000	96	6.9860	8.0500
2009-10	12,375	7.3794	7.5774	7,217	7.3842	7.5463
2010-11	840	7.4719	7.5821	1,404	7.4239	7.5456
2011-12	569	7.5044	7.6066	85	7.5188	8.2937
2012-13	—	—	—	30	7.4894	7.4922
2013-16	4,368	7.4926	7.7982	3,470	7.3812	7.6230
2016-17	2,425	7.6076	7.7726	974	7.5326	7.6186
Beyond 2017	56,584	7.5943	8.5164	55,431	7.5065	8.4718
2. State Government Securities	746	8.0481	8.4662	173	7.4494	8.0654
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	453	6.1988	6.3000	115	5.8622	6.5979
(b) 15 - 91 Days	921	6.1990	6.9781	1,593	6.1078	7.0612
(c) 92 - 182 Days	720	6.2000	7.1662	268	7.0000	7.1601
(d) 183 - 364 Days	2,931	7.0800	7.4116	1,005	7.1501	7.3680
<b>II. RBI* : Sales</b>	<b>—</b>			<b>90</b>		
<b>: Purchase</b>	<b>1,230</b>			<b>490</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	92,655	5.50 (1)	7.00 (3)	89,448	5.00 (1)	8.75 (42)
2. State Govt. Securities	1,974	5.90 (1)	6.25 (3)	2,383	5.80 (1)	6.05 (4)
3. 91 Day Treasury Bills	1,026	6.00 (1)	6.15 (3)	551	5.85 (1)	6.10 (3)
4. 182 Day Treasury Bills	421	6.15 (1)	6.15 (1)	75	6.10 (3)	6.10 (3)
5. 364 Day Treasury Bills	4,111	6.10 (1)	6.15 (3)	2,819	5.85 (1)	6.10 (3)
<b>IV. RBI: Repo ✕^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,400</b>	<b>—</b>	<b>7.75</b>
<b>: Reverse Repo !</b>	<b>66,295</b>	<b>—</b>	<b>6.00</b>	<b>1,20,820</b>	<b>—</b>	<b>6.00</b>

@ : 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.