

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 18, 2008			For the Week Ended Jan. 25, 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	96	6.9860	8.0500	6	8.1000	8.1000
2009-10	7,217	7.3842	7.5463	5,059	7.1584	7.5262
2010-11	1,404	7.4239	7.5456	1,563	7.3078	7.5036
2011-12	85	7.5188	8.2937	260	7.3620	8.3280
2012-13	30	7.4894	7.4922	—	—	—
2013-16	3,470	7.3812	7.6230	3,266	7.2016	7.6039
2016-17	974	7.5326	7.6186	2,162	7.3451	7.5888
Beyond 2017	55,431	7.5065	8.4718	52,544	7.2855	8.4019
2. State Government Securities	173	7.4494	8.0654	281	7.9717	8.0216
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	115	5.8622	6.5979	3	—	—
(b) 15 - 91 Days	1,593	6.1078	7.0612	1,113	6.2494	7.3869
(c) 92 - 182 Days	268	7.0000	7.1601	839	6.8001	7.3200
(d) 183 - 364 Days	1,005	7.1501	7.3680	566	7.2000	7.3300
II. RBI* : Sales	90			—		
: Purchase	490			—		
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	89,448	5.00 (1)	8.75 (42)	74,851	3.50 (1)	9.00 (21)
2. State Govt. Securities	2,383	5.80 (1)	6.05 (4)	2,086	3.00 (1)	8.30 (4)
3. 91 Day Treasury Bills	551	5.85 (1)	6.10 (3)	451	5.00 (1)	7.20 (3)
4. 182 Day Treasury Bills	75	6.10 (3)	6.10 (3)	50	7.25 (1)	7.50 (3)
5. 364 Day Treasury Bills	2,819	5.85 (1)	6.10 (3)	2,270	6.10 (1)	7.50 (3)
IV. RBI: Repo ✕ ^	5,400	—	7.75	15,735	—	7.75
: Reverse Repo †	1,20,820	—	6.00	44,450	—	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.