

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Jan. 25, 2008			For the Week Ended Feb. 1, 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	6	8.1000	8.1000	10	7.4951	7.4951
2009-10	5,059	7.1584	7.5262	3,686	7.2625	7.5723
2010-11	1,563	7.3078	7.5036	4,054	7.3724	7.5725
2011-12	260	7.3620	8.3280	895	7.4501	7.5168
2012-13	—	—	—	—	—	—
2013-16	3,266	7.2016	7.6039	1,384	7.3340	7.5461
2016-17	2,162	7.3451	7.5888	472	7.4880	7.6121
Beyond 2017	52,544	7.2855	8.4019	33,497	7.3932	8.3554
2. State Government Securities	281	7.9717	8.0216	588	7.8404	8.0159
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	3	—	—	8	6.9995	6.9995
(b) 15 - 91 Days	1,113	6.2494	7.3869	1,654	6.7495	7.1858
(c) 92 - 182 Days	839	6.8001	7.3200	111	7.1301	7.3001
(d) 183 - 364 Days	566	7.2000	7.3300	401	7.2600	7.4665
II. RBI* : Sales	—			95		
: Purchase	—			—		
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	74,851	3.50 (1)	9.00 (21)	87,959	0.10 (1)	9.00 (18)
2. State Govt. Securities	2,086	3.00 (1)	8.30 (4)	1,338	6.25 (1)	7.00 (3)
3. 91 Day Treasury Bills	451	5.00 (1)	7.20 (3)	1,328	0.10 (1)	7.25 (17)
4. 182 Day Treasury Bills	50	7.25 (1)	7.50 (3)	50	6.50 (1)	6.75 (1)
5. 364 Day Treasury Bills	2,270	6.10 (1)	7.50 (3)	3,937	6.30 (1)	8.25 (3)
IV. RBI: Repo ✕ ^	15,735	—	7.75	46,925	—	7.75
: Reverse Repo !	44,450	—	6.00	91,990	—	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.