

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Feb. 8, 2008			For the Week Ended Feb. 15, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	—	—	—	—	—	—
2008-09	1,394	7.1192	8.0717	225	7.0842	7.1770
2009-10	4,890	7.3564	7.4850	3,946	7.3460	7.4550
2010-11	1,451	7.4198	7.5444	507	7.4193	7.5101
2011-12	150	7.4916	7.4949	10	7.4522	7.4522
2012-13	95	7.4428	7.4568	35	7.4373	7.4857
2013-16	1,435	7.4128	7.5305	1,050	7.4088	7.4809
2016-17	1,288	7.4811	7.5470	1,813	7.4501	7.5293
Beyond 2017	35,352	7.4603	8.4381	47,808	7.4215	8.4004
2. State Government Securities	177	7.6000	7.9974	151	7.6667	8.0125
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	40	8.2473	8.2473	—	—	—
(b) 15 - 91 Days	748	6.2500	7.1999	860	6.1500	7.2689
(c) 92 - 182 Days	627	7.1301	7.2308	333	7.1901	7.3399
(d) 183 - 364 Days	427	7.2500	7.3450	1,401	7.3000	7.4433
<b>II. RBI* : Sales</b>	<b>1</b>			<b>11</b>		
<b>: Purchase</b>	<b>—</b>			<b>—</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	83,360	3.00 (1)	6.50 (4)	1,09,613	5.10 (1)	9.00 (41)
2. State Govt. Securities	1,070	4.70 (1)	6.30 (3)	1,026	6.00 (1)	6.35 (3)
3. 91 Day Treasury Bills	107	4.00 (1)	6.05 (3)	533	4.50 (1)	6.40 (3)
4. 182 Day Treasury Bills	—	—	—	354	6.35 (3)	6.40 (3)
5. 364 Day Treasury Bills	6,402	6.00 (1)	6.50 (3)	8,555	4.25 (1)	6.50 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>	<b>—</b>	<b>7.75</b>
<b>: Reverse Repo †</b>	<b>93,510</b>	<b>—</b>	<b>6.00</b>	<b>52,460</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.