

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Feb. 22, 2008			For the Week Ended Feb. 29, 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	145	6.6066	8.1014	157	7.5362	8.2802
2009-10	1,806	7.3762	7.7627	2,405	7.4593	7.6433
2010-11	385	7.4306	7.5900	548	7.4917	7.6262
2011-12	1	—	—	7	—	—
2012-13	2	—	—	72	7.6301	7.6301
2013-16	668	7.4320	8.4415	1,942	7.5164	7.7147
2016-17	240	7.4992	7.6579	655	7.5510	7.6245
Beyond 2017	33,273	7.4514	8.5013	29,648	7.5492	8.5369
2. State Government Securities	862	7.8100	8.1029	587	7.7400	8.3498
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	150	7.0005	7.0005	5	7.2475	7.2475
(b) 15 - 91 Days	739	6.5004	7.4003	395	6.5006	7.4999
(c) 92 - 182 Days	209	7.2000	7.4894	281	7.3000	7.4600
(d) 183 - 364 Days	846	7.3200	7.4900	370	7.4000	7.5800
II. RBI* : Sales	6			225		
: Purchase	195			2,465		
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	98,392	6.75 (1)	9.50 (91)	91,690	1.00 (1)	8.00 (105)
2. State Govt. Securities	676	7.00 (1)	7.85 (3)	451	1.50 (1)	7.90 (3)
3. 91 Day Treasury Bills	255	7.00 (1)	7.75 (5)	1,307	6.10 (1)	7.65 (3)
4. 182 Day Treasury Bills	—	—	—	415	2.50 (3)	6.60 (3)
5. 364 Day Treasury Bills	7,868	6.70 (1)	7.85 (3)	11,386	2.50 (1)	8.35 (3)
IV. RBI: Repo ^	88,145	—	7.75	54,445	—	7.75
: Reverse Repo †	4,505	—	6.00	9,570	—	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.