

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Feb. 29, 2008			For the Week Ended Mar. 7, 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	157	7.5362	8.2802	90	8.1223	8.1300
2009-10	2,405	7.4593	7.6433	1,795	7.4101	7.5274
2010-11	548	7.4917	7.6262	628	7.4697	7.5851
2011-12	7	—	—	15	7.5523	7.5704
2012-13	72	7.6301	7.6301	30	7.5320	7.6445
2013-16	1,942	7.5164	7.7147	1,277	7.4726	7.7038
2016-17	655	7.5510	7.6245	531	7.5198	7.6351
Beyond 2017	29,648	7.5492	8.5369	23,682	7.5034	8.5129
2. State Government Securities	587	7.7400	8.3498	81	7.6399	8.0837
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	5	7.2475	7.2475	10	5.7524	5.7524
(b) 15 - 91 Days	395	6.5006	7.4999	712	5.9996	7.3521
(c) 92 - 182 Days	281	7.3000	7.4600	446	7.2699	7.5110
(d) 183 - 364 Days	370	7.4000	7.5800	217	6.4500	7.4000
II. RBI* : Sales	225			195		
: Purchase	2,465			1,940		
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	91,690	1.00 (1)	8.00 (105)	75,909	3.00 (1)	7.35 (5)
2. State Govt. Securities	451	1.50 (1)	7.90 (3)	485	3.85 (1)	7.05 (3)
3. 91 Day Treasury Bills	1,307	6.10 (1)	7.65 (3)	311	5.50 (1)	6.60 (2)
4. 182 Day Treasury Bills	415	2.50 (3)	6.60 (3)	—	—	—
5. 364 Day Treasury Bills	11,386	2.50 (1)	8.35 (3)	8,080	6.05 (1)	7.25 (3)
IV. RBI: Repo ✕ ^	54,445	—	7.75	—	—	—
: Reverse Repo !	9,570	—	6.00	18,560	—	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.