

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 14, 2008			For the Week Ended Mar. 21, 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	80	7.3110	8.1523	132	8.2000	8.2500
2009-10	4,159	7.4038	7.5868	994	7.4655	7.5339
2010-11	250	7.5563	7.6007	204	7.4777	7.5247
2011-12	85	7.5219	8.5547	615	7.5083	8.5579
2012-13	102	7.5639	7.6758	53	7.5396	7.5396
2013-16	1,311	7.4726	7.6017	267	7.5159	7.7287
2016-17	555	7.5448	7.6264	12	7.5945	7.7033
Beyond 2017	18,467	7.5161	8.5933	6,761	7.5425	8.5800
2. State Government Securities	359	7.7008	8.2898	85	8.1966	8.2261
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	15	5.7510	5.7510	130	2.8355	7.5015
(b) 15 - 91 Days	486	6.0006	7.3521	260	6.9601	7.1501
(c) 92 - 182 Days	627	7.2600	7.4100	171	7.2400	7.3800
(d) 183 - 364 Days	1,004	6.3934	7.7500	188	6.7800	7.3601
II. RBI* : Sales	30			55		
: Purchase	840			—		
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	1,02,618	2.75 (1)	6.60 (6)	36,156	5.00 (1)	10.00 (6)
2. State Govt. Securities	4,672	4.00 (1)	6.35 (5)	2,999	6.75 (1)	8.25 (6)
3. 91 Day Treasury Bills	1,989	5.75 (1)	6.40 (3)	10	7.00 (1)	7.00 (1)
4. 182 Day Treasury Bills	824	5.65 (1)	6.40 (3)	420	7.65 (1)	8.00 (5)
5. 364 Day Treasury Bills	5,556	5.75 (1)	6.60 (3)	1,709	7.75 (1)	7.90 (5)
IV. RBI: Repo ✕ ^	200	—	7.75	1,04,605	—	7.75
: Reverse Repo †	1,31,815	—	6.00	255	—	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.