

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Mar. 28, 2008			For the Week Ended Apr. 4, 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						
2008-09	250	7.1831	8.0600	130	7.9500	8.1593
2009-10	6,590	7.3479	7.5757	2,831	7.3833	7.6457
2010-11	605	7.4700	7.5819	319	7.5501	7.5700
2011-12	15	7.5217	7.6218	—	—	—
2012-13	756	7.4689	8.6512	80	7.4403	7.4980
2013-14	698	7.5276	7.6381	1,072	7.5876	7.7871
2014-17	292	7.5748	7.8747	766	7.7454	7.9626
2017-18	11,777	7.5738	7.8442	9,988	7.7664	7.9897
Beyond 2018	3,205	7.7649	8.8054	3,329	7.9903	8.8353
2. State Government Securities	457	7.6508	8.6794	336	7.4920	8.3839
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	149	6.5979	7.0495	223	5.8976	6.8032
(b) 15 - 91 Days	1,193	6.0008	7.3001	1,132	6.4000	7.1001
(c) 92 - 182 Days	528	7.1799	7.4500	367	6.7499	7.2001
(d) 183 - 364 Days	421	6.7800	7.5500	1,095	7.0000	7.3000
<b>II. RBI* : Sales</b>	<b>369</b>			<b>66</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	63,019	4.20 (1)	9.50 (11)	41,338	1.25 (1)	9.00 (14)
2. State Govt. Securities	5,383	5.90 (1)	7.85 (3)	4,060	3.25 (1)	8.81 (4)
3. 91 Day Treasury Bills	1,111	6.85 (1)	7.71 (3)	492	7.50 (1)	7.50 (1)
4. 182 Day Treasury Bills	225	6.95 (1)	7.80 (3)	95	6.30 (1)	7.75 (2)
5. 364 Day Treasury Bills	4,620	5.00 (1)	7.80 (3)	1,848	5.90 (1)	8.80 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>62,170</b>	<b>—</b>	<b>7.75</b>	<b>57,220</b>	<b>—</b>	<b>7.75</b>
<b>: Reverse Repo †</b>	<b>1,840</b>	<b>—</b>	<b>6.00</b>	<b>64,265</b>	<b>—</b>	<b>6.00</b>

<sup>@</sup> : 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 (% 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.