

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 4, 2008			For the Week Ended Apr. 11, 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						
2008-09	130	7.9500	8.1593	80	7.8006	8.3576
2009-10	2,831	7.3833	7.6457	6,031	7.4142	7.8170
2010-11	319	7.5501	7.5700	960	7.5446	7.9452
2011-12	—	—	—	234	8.7729	8.7729
2012-13	80	7.4403	7.4980	3	—	—
2013-14	1,072	7.5876	7.7871	825	7.7412	7.8798
2014-17	766	7.7454	7.9626	1,501	7.7041	8.0985
2017-18	9,988	7.7664	7.9897	12,121	7.8530	8.0025
Beyond 2018	3,329	7.9903	8.8353	6,638	8.2224	8.9534
2. State Government Securities	336	7.4920	8.3839	93	7.9300	8.4018
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	223	5.8976	6.8032	586	4.7499	6.4993
(b) 15 - 91 Days	1,132	6.4000	7.1001	1,940	4.9995	7.1800
(c) 92 - 182 Days	367	6.7499	7.2001	425	6.8500	7.1401
(d) 183 - 364 Days	1,095	7.0000	7.3000	530	7.1000	7.3000
II. RBI* : Sales	66			405		
: Purchase	—			390		
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	41,338	1.25 (1)	9.00 (14)	91,373	1.00 (1)	6.00 (7)
2. State Govt. Securities	4,060	3.25 (1)	8.81 (4)	5,721	1.75 (1)	5.40 (4)
3. 91 Day Treasury Bills	492	7.50 (1)	7.50 (1)	621	2.50 (1)	5.75 (4)
4. 182 Day Treasury Bills	95	6.30 (1)	7.75 (2)	1,064	2.25 (1)	5.75 (4)
5. 364 Day Treasury Bills	1,848	5.90 (1)	8.80 (3)	5,668	2.25 (1)	6.00 (4)
IV. RBI: Repo ✕ ^	57,220	—	7.75	—	—	—
: Reverse Repo †	64,265	—	6.00	3,13,370	—	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 (% 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.