

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Apr. 11, 2008			For the Week Ended Apr. 18, 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	80	7.8006	8.3576	—	—	—
2009-10	6,031	7.4142	7.8170	1,370	7.7680	7.9914
2010-11	960	7.5446	7.9452	1,178	7.8775	8.0787
2011-12	234	8.7729	8.7729	185	8.7937	8.7952
2012-13	3	—	—	—	—	—
2013-14	825	7.7412	7.8798	190	7.9608	8.0585
2014-17	1,501	7.7041	8.0985	4,477	7.8852	8.1335
2017-18	12,121	7.8530	8.0025	3,013	7.9870	8.0883
Beyond 2018	6,638	8.2224	8.9534	2,672	8.3580	9.1161
2. State Government Securities	93	7.9300	8.4018	109	6.4682	8.3502
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	586	4.7499	6.4993	37	5.7505	7.2100
(b) 15 - 91 Days	1,940	4.9995	7.1800	964	5.7495	7.3937
(c) 92 - 182 Days	425	6.8500	7.1401	172	7.1999	7.3001
(d) 183 - 364 Days	530	7.1000	7.3000	125	7.4000	7.4800
II. RBI* : Sales	405			131		
: Purchase	390			145		
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	91,373	1.00 (1)	6.00 (7)	43,028	3.25 (1)	6.45 (14)
2. State Govt. Securities	5,721	1.75 (1)	5.40 (4)	3,114	5.85 (1)	6.45 (5)
3. 91 Day Treasury Bills	621	2.50 (1)	5.75 (4)	859	5.95 (1)	6.30 (4)
4. 182 Day Treasury Bills	1,064	2.25 (1)	5.75 (4)	50	6.25 (1)	6.25 (1)
5. 364 Day Treasury Bills	5,668	2.25 (1)	6.00 (4)	2,378	5.90 (1)	6.30 (4)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	3,13,370	—	6.00	42,150	—	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.