

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 16, 2008			For the Week Ended May 23, 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	75	7.7730	8.2200	50	8.3100	8.3100
2009-10	3,531	7.5386	7.8006	1,382	7.7134	7.8861
2010-11	1,590	7.7275	7.8244	165	7.7921	7.9209
2011-12	—	—	—	—	—	—
2012-13	50	8.9504	8.9504	42	8.9299	8.9299
2013-14	215	7.8017	7.8520	2,535	7.8768	8.0455
2014-17	13,172	7.8393	7.9942	6,539	7.9360	8.1420
2017-18	1,518	7.8555	7.9797	547	7.9408	8.1993
Beyond 2018	21,172	7.7693	9.0421	8,034	7.8343	9.0800
2. State Government Securities	126	7.9500	8.3061	50	8.2984	8.3500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	80	5.4996	6.5500	105	5.5991	7.0007
(b) 15 - 91 Days	1,275	6.6000	7.3937	1,826	5.5509	7.5502
(c) 92 - 182 Days	255	7.2801	7.5758	399	7.4500	7.5099
(d) 183 - 364 Days	337	7.3650	7.5100	240	7.5940	7.6200
II. RBI* : Sales	96			5		
: Purchase	79			30		
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	87,428	5.00 (1)	7.90 (8)	66,809	2.00 (1)	6.75 (7)
2. State Govt. Securities	720	6.25 (1)	7.70 (4)	738	5.40 (1)	6.60 (3)
3. 91 Day Treasury Bills	1,527	5.50 (1)	7.75 (4)	990	5.80 (1)	6.05 (3)
4. 182 Day Treasury Bills	—	—	—	230	3.10 (1)	6.00 (4)
5. 364 Day Treasury Bills	6,948	6.25 (1)	7.75 (4)	1,683	5.40 (1)	6.55 (3)
IV. RBI: Repo ☒ ^	20,885	—	7.75	—	—	—
: Reverse Repo !	11,805	—	6.00	1,16,085	—	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.