

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 23, 2008			For the Week Ended May 30, 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	50	8.3100	8.3100	—	—	—
2009-10	1,382	7.7134	7.8861	1,665	7.7786	8.5000
2010-11	165	7.7921	7.9209	156	7.9064	7.9559
2011-12	—	—	—	50	8.0455	8.0455
2012-13	42	8.9299	8.9299	—	—	—
2013-14	2,535	7.8768	8.0455	1,096	7.9992	8.0834
2014-17	6,539	7.9360	8.1420	3,091	7.8760	8.1904
2017-18	547	7.9408	8.1993	440	8.0725	8.2078
Beyond 2018	8,034	7.8343	9.0800	18,312	8.0085	9.0850
2. State Government Securities	50	8.2984	8.3500	256	8.4025	8.6693
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	105	5.5991	7.0007	59	5.6003	7.0007
(b) 15 - 91 Days	1,826	5.5509	7.5502	482	7.3000	7.5000
(c) 92 - 182 Days	399	7.4500	7.5099	100	7.4801	7.5100
(d) 183 - 364 Days	240	7.5940	7.6200	35	7.5000	7.6001
II. RBI* : Sales	5			41		
: Purchase	30			10		
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	66,809	2.00 (1)	6.75 (7)	77,821	5.75 (1)	9.10 (45)
2. State Govt. Securities	738	5.40 (1)	6.60 (3)	1,569	7.00 (1)	8.25 (3)
3. 91 Day Treasury Bills	990	5.80 (1)	6.05 (3)	919	7.10 (1)	7.75 (3)
4. 182 Day Treasury Bills	230	3.10 (1)	6.00 (4)	—		
5. 364 Day Treasury Bills	1,683	5.40 (1)	6.55 (3)	4,736	7.00 (1)	7.75 (3)
IV. RBI: Repo ✕ ^	—	—	—	48,635	—	7.75
: Reverse Repo !	1,16,085	—	6.00	1,220	—	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.