

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended May 30, 2008			For the Week Ended Jun. 6, 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	—	—	—	260	8.1614	8.3524
2009-10	1.665	7.7786	8.5000	2.399	7.7557	8.0519
2010-11	156	7.9064	7.9559	710	7.9795	8.1558
2011-12	50	8.0455	8.0455	—	—	—
2012-13	—	—	—	1	—	—
2013-14	1.096	7.9992	8.0834	380	8.0485	8.1471
2014-17	3.091	7.8760	8.1904	1.631	8.0906	8.2275
2017-18	440	8.0725	8.2078	156	8.0950	8.2192
Beyond 2018	18,312	8.0085	9.0850	10,847	8.0404	9.1703
2. State Government Securities	256	8.4025	8.6693	184	8.4183	8.6054
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	59	5.6003	7.0007	160	5.7524	6.7550
(b) 15 - 91 Days	482	7.3000	7.5000	1,529	6.6002	7.5602
(c) 92 - 182 Days	100	7.4801	7.5100	86	7.3600	7.5601
(d) 183 - 364 Days	35	7.5000	7.6001	986	7.4500	7.5499
<b>II. RBI* : Sales</b>	<b>41</b>			<b>208</b>		
<b>: Purchase</b>	<b>10</b>			<b>189</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	77,821	5.75 (1)	9.10 (45)	68,197	2.00 (1)	9.50 (91)
2. State Govt. Securities	1,569	7.00 (1)	8.25 (3)	1,703	5.50 (1)	7.20 (3)
3. 91 Day Treasury Bills	919	7.10 (1)	7.75 (3)	1,304	5.25 (1)	7.10 (3)
4. 182 Day Treasury Bills	—			516	6.05 (3)	6.05 (3)
5. 364 Day Treasury Bills	4,736	7.00 (1)	7.75 (3)	1,185	5.80 (1)	7.25 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>48,635</b>	<b>—</b>	<b>7.75</b>	<b>10</b>	<b>—</b>	<b>7.75</b>
<b>: Reverse Repo !</b>	<b>1,220</b>	<b>—</b>	<b>6.00</b>	<b>1,04,780</b>	<b>—</b>	<b>6.00</b>

@ : 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.