

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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 2, 2007			For the Week Ended Feb. 9, 2007		
	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						
2006-07	—	—	—	—	—	—
2007-08	405	6.9431	7.4701	96	7.3445	7.7586
2008-09	20	8.1481	8.1512	430	7.4973	8.1213
2009-10	80	7.5118	7.7382	400	7.7015	7.7200
2010-11	146	7.7014	7.7496	710	7.6811	7.7193
2011-12	820	7.6387	8.1304	971	7.6331	8.2195
2012-15	169	7.6070	7.8553	623	7.5695	7.8003
2015-16	5	7.9504	7.9504	3	—	—
Beyond 2016	8,036	7.7104	8.2737	11,117	7.6615	8.2943
2. State Government Securities	40	7.9000	7.9000	290	7.5000	7.9381
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	50	7.5586	7.5586	2	—	—
(b) 15 - 91 Days	580	7.2000	7.5997	900	7.1503	7.5198
(c) 92 - 182 Days	305	7.3201	7.7501	805	7.3801	7.6190
(d) 183 - 364 Days	10	7.6000	7.7000	231	7.4000	7.6000
II. RBI* : Sales	52			—		
: Purchase	—			—		
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	24,890	6.75 (2)	8.10 (5)	41,370	5.75 (1)	8.50 (51)
2. State Govt. Securities	282	7.30 (2)	7.50 (3)	635	6.20 (1)	7.51 (3)
3. 91 Day Treasury Bills	613	7.00 (2)	7.50 (3)	1,420	6.20 (1)	7.70 (3)
4. 182 Day Treasury Bills	1,054	7.25 (2)	7.50 (8)	1,721	6.13 (1)	7.50 (3)
5. 364 Day Treasury Bills	843	7.25 (1)	7.50 (3)	3,256	6.20 (1)	7.55 (3)
IV. RBI: Repo £ ^	29,980	7.25	7.50	22,300	7.50	7.50
: Reverse Repo !	4,225	6.00	6.00	5,815	6.00	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.