

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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 15, 2008			For the Week Ended Feb. 22, 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						
2007-08	—	—	—	—	—	—
2008-09	225	7.0842	7.1770	145	6.6066	8.1014
2009-10	3,946	7.3460	7.4550	1,806	7.3762	7.7627
2010-11	507	7.4193	7.5101	385	7.4306	7.5900
2011-12	10	7.4522	7.4522	1	—	—
2012-13	35	7.4373	7.4857	2	—	—
2013-16	1,050	7.4088	7.4809	668	7.4320	8.4415
2016-17	1,813	7.4501	7.5293	240	7.4992	7.6579
Beyond 2017	47,808	7.4215	8.4004	33,273	7.4514	8.5013
2. State Government Securities	151	7.6667	8.0125	862	7.8100	8.1029
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	150	7.0005	7.0005
(b) 15 - 91 Days	860	6.1500	7.2689	739	6.5004	7.4003
(c) 92 - 182 Days	333	7.1901	7.3399	209	7.2000	7.4894
(d) 183 - 364 Days	1,401	7.3000	7.4433	846	7.3200	7.4900
II. RBI* : Sales	11			6		
: Purchase	—			195		
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	1,09,613	5.10 (1)	9.00 (41)	98,392	6.75 (1)	9.50 (91)
2. State Govt. Securities	1,026	6.00 (1)	6.35 (3)	676	7.00 (1)	7.85 (3)
3. 91 Day Treasury Bills	533	4.50 (1)	6.40 (3)	255	7.00 (1)	7.75 (5)
4. 182 Day Treasury Bills	354	6.35 (3)	6.40 (3)	—	—	—
5. 364 Day Treasury Bills	8,555	4.25 (1)	6.50 (3)	7,868	6.70 (1)	7.85 (3)
IV. RBI: Repo ✕ ^	100	—	7.75	88,145	—	7.75
: Reverse Repo !	52,460	—	6.00	4,505	—	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.