

Annex 7.4

TURNOVER IN GOVERNMENT SECURITIES MARKET (FACE VALUE) @

(Rs. Crore)

Items \ Week Ended	yyyy-yyyy					
	mmm dd, yyyy	mmm dd, yyyy	mmm dd, yyyy	mmm dd, yyyy	mmm dd, yyyy	mmm dd, yyyy
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India dated Securities	a1	b1	c1	d1	e1	f1
2. State Government Securities	a2	b2	c2	d2	e2	f2
3. 91 Day Treasury Bills	a3	b3	c3	d3	e3	f3
4. 182 Day Treasury Bills	a4	b4	c4	d4	e4	f4
5. 364 Day Treasury Bills	a5	b5	c5	d5	e5	f5
II. RBI *	a6	b6	c6	d6	e6	f6

@ Excluding Repo Transactions.

* RBI's Sales and Purchases include transactions in other offices also.

Annex 7.4 (Contd.)

GOVERNMENT OF INDIA- TREASURY BILLS OUTSTANDING (FACE VALUE)

(Rs. Crore)

Holders	mmm dd, yyyy				Total Treasury Bills (2+3+4+5)	Variation in total	
	Treasury Bills of Different Maturities					Over The Week	Over End March
	14 Day (Inter- Mediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	a1	a2	a3	a4	a5	w1	x1
Banks	b1	b2	b3	b4	b5	w2	x2
State Governments	c1	c2	c3	c4	c5	w3	x3
Others	d1	d2	d3	d4	d5	w4	x4

Annex 7.4 (Concl'd.)

SECONDARY MARKET TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) @*(Rs. Crore)*

Items	For the week ended mmm dd,yyyy			For the week ended mmm dd,yyyy		
	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	x1	my1	mxy1	z1	mz1	mxz1
2007-08	x2	my2	mxy2	z2	mz2	mxz2
2008-09	x3	my3	mxy3	z3	mz3	mxz3
2009-10	x4	my4	mxy4	z4	mz4	mxz4
2010-11	x5	my5	mxy5	z5	mz5	mxz5
2011-12	x6	my6	mxy6	z6	mz6	mxz6
2012-15	x7	my7	mxy7	z7	mz7	mxz7
2015-16	x8	my8	mxy8	z8	mz8	mxz8
Beyond 2016	x9	my9	mxy9	z9	mz9	mxz9
2. State Government Securities	x10	my10	mxy10	z10	mz10	mxz10
3. Treasury Bills (Residual Maturity in Days)						
A. Upto 14 Days	x11	my11	mxy11	z11	mz11	mxz11
B. 15 - 91 Days	x12	my12	mxy12	z12	mz12	mxz12
C. 92 - 182 Days	x13	my13	mxy13	z13	mz13	mxz13
D. 183 - 364 Days	x14	my14	mxy14	z14	mz14	mxz14
II. RBI * : Sales	x15			z15		
: Purchases	x16			z16		
III. Repo Transactions # (Other than with RBI)						
1. Govt. of India Dated Securities	x17	my17	mxy17	z17	mz17	mxz17
		(d1)	(dm1)		(d11)	(dm11)
2. State Govt. Securities	x18	my18	mxy18	z18	mz18	mxz18
		(d2)	(dm2)		(d12)	(dm12)
3. 91 Day Treasury Bills	x19	my19	mxy19	z19	mz19	mxz19
		(d3)	(dm3)		(d13)	(dm13)
4. 182 Day Treasury Bills	x20	my20	mxy20	z20	mz20	mxz20
		(d4)	(dm4)		(d14)	(dm14)
5. 364 Day Treasury Bills	x21	my21	mxy21	z21	mz21	mxz21
		(d5)	(dm5)		(d15)	(dm15)
IV. RBI: Repo # ^	x22	r1	r2	z22	r1	r2
: Reverse Repo !	x23	rr1	rr2	z23	rr1	rr2

@ As reported in subsidiary general ledger accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of total transactions in the country.

* RBI's sales and purchases include transactions in other offices also.

Represent the first leg of transactions

^ Data relate to Repo auctions under liquidity adjustment facility effective from June 05, 2000

! Includes Reverse Repo auctions under liquidity adjustment facility

** Minimum and maximum YTM (% P.A.) indicative have been given excluding transactions of non-standard lot size (less than Rs. 5 crore)