

23. Secondary Market Transactions in Government Securities (Face Value) @

(Amount in Rs. crore)

Item	For the Week Ended Feb. 11, 2005			For the Week Ended Feb. 18, 2005				
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**			
		Minimum	Maximum		Minimum	Maximum		
	2	3	4	5	6	7		
I. Outright Transactions								
1. Govt. of India Dated Securities								
Maturing in the year								
2004-05	—	—	—	—	—	—		
2005-06	171	5.4372	5.5479	138	5.2242	5.5151		
2006-07	95	5.6786	5.7551	272	5.6559	5.7469		
2007-08	—	—	—	45	5.8725	—		
2008-09	611	6.1994	6.6487	650	6.1655	6.6477		
2009-10	947	6.2807	6.7961	918	6.2546	6.7260		
2010-13	7,332	6.2535	6.9174	5,372	6.2573	6.7446		
2013-14	248	6.5253	6.6988	501	6.5582	6.8715		
Beyond 2014	12,043	6.4219	7.4999	10,170	6.3848	7.4285		
2. State Government Securities	276	6.8400	7.2121	341	6.3104	7.2000		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	165	4.7506	5.0032	119	4.4989	5.2575		
(b) 15 - 91 Days	2,786	4.7194	5.2418	2,575	4.7480	5.2830		
(c) 92 - 182 Days	441	5.1399	5.3601	371	5.2799	5.4000		
(d) 183 - 364 Days	1,858	5.3125	5.6100	3,466	5.3509	5.6456		
II. RBI* : Sales	—			13				
:Purchase	—			—				
III. Repo Transactions £ (Other than with RBI)								
	Amount	Rates (%PA)			Amount	Rates (%PA)		
		Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	24,378	4.55 (1)	4.90 (7)	23,197	3.90 (1)	4.85 (7)		
2. State Govt. Securities	212	4.70 (1)	4.75 (3)	314	4.65 (1)	4.75 (3)		
3. 91 Day Treasury Bills	1,643	4.65 (1)	4.80 (3)	2,204	3.75 (1)	4.75 (3)		
4. 364 Day Treasury Bills	2,880	4.25 (1)	4.80 (6)	3,969	3.75 (1)	4.90 (3)		
IV. RBI : Repo £^	—	—	—	—	—	—		
: Reverse Repo !	65,920	4.75	—	92,000	4.75	—		

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the 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 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note : Figures in brackets indicate Repo Period.