

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 11, 2005			For the Week Ended Mar. 18, 2005		
	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						
2004-05	—	—	—	—	—	—
2005-06	349	5.1666	5.4396	459	5.2726	5.6720
2006-07	601	5.6175	5.7101	340	5.6284	5.9916
2007-08	42	5.8830	5.9031	540	5.9139	5.9713
2008-09	534	6.1235	6.6445	352	6.1344	6.6693
2009-10	491	6.2650	6.6961	507	6.2666	6.4566
2010-13	3,693	6.3209	6.7208	2,150	6.3395	6.7717
2013-14	176	6.6570	6.8016	136	6.0973	6.8204
Beyond 2014	5,441	6.4956	7.2513	3,583	5.6881	7.1828
2. State Government Securities	188	5.4280	7.1994	350	6.6008	7.3263
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	371	4.5189	4.8806	350	4.2222	5.2568
(b) 15 - 91 Days	1,975	4.9200	5.2584	2,876	4.9293	5.2202
(c) 92 - 182 Days	408	5.1299	5.3500	539	5.1801	5.5001
(d) 183 - 364 Days	3,313	5.3300	5.6100	2,001	5.3449	5.6120
<b>II. RBI* : Sales</b>	<b>9</b>			—		
<b>:Purchase</b>	—			—		
<b>III.Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	14,579	4.00 (1)	4.95 (7)	18,870	0.75 (1)	6.05 (13)
2. State Govt. Securities	382	4.50 (1)	4.75 (7)	484	4.00 (1)	4.70 (10)
3. 91 Day Treasury Bills	2,755	4.15 (1)	4.85 (4)	3,774	2.00 (1)	4.80 (3)
4. 364 Day Treasury Bills	3,543	4.00 (1)	4.80 (5)	4,834	1.00 (1)	4.77 (3)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>1,23,505</b>	<b>4.75</b>	—	<b>1,77,975</b>	<b>4.75</b>	—

@: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.