

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 18, 2005			For the Week Ended Mar. 25, 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	459	5.2726	5.6720	117	5.4599	5.6067
2006-07	340	5.6284	5.9916	310	5.6988	5.9003
2007-08	540	5.9139	5.9713	945	5.8995	5.9631
2008-09	352	6.1344	6.6693	378	6.1367	6.2140
2009-10	507	6.2666	6.4566	291	6.2650	6.5107
2010-13	2,150	6.3395	6.7717	2,040	6.3635	6.7808
2013-14	136	6.0973	6.8204	64	6.5218	—
Beyond 2014	3,583	5.6881	7.1828	2,116	6.6504	7.1814
2. State Government Securities	350	6.6008	7.3263	154	6.9600	7.1639
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	350	4.2222	5.2568	156	5.0189	5.1020
(b) 15 - 91 Days	2,876	4.9293	5.2202	2,360	5.0395	5.3241
(c) 92 - 182 Days	539	5.1801	5.5001	1,240	5.2399	5.5099
(d) 183 - 364 Days	2,001	5.3449	5.6120	946	5.5100	5.6600
<b>II. RBI* : Sales</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	18,870	0.75 (1)	6.05 (13)	14,277	3.50 (1)	5.50 (14)
2. State Govt. Securities	484	4.00 (1)	4.70 (10)	276	4.75 (1)	4.85 (4)
3. 91 Day Treasury Bills	3,774	2.00 (1)	4.80 (3)	2,572	3.00 (1)	4.95 (5)
4. 364 Day Treasury Bills	4,834	1.00 (1)	4.77 (3)	3,187	3.75 (1)	5.10 (5)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>1,77,975</b>	<b>4.75</b>	<b>—</b>	<b>68,445</b>	<b>4.75</b>	<b>—</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.