

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 1, 2005			For the Week Ended Apr. 8, 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						
2005-06	176	5.2783	5.6434	185	5.0629	5.5660
2006-07	309	5.4268	5.9007	189	5.6204	5.8100
2007-08	1,116	5.8423	6.0011	480	5.9599	6.0104
2008-09	494	6.0863	6.6854	205	6.1682	6.4135
2009-10	270	6.2841	6.7871	143	6.3860	7.0664
2010-11	1,683	6.3314	6.7322	2,735	6.2956	6.8226
2011-14	1,781	6.5070	6.7442	6,143	6.4996	6.9352
2014-15	126	6.7196	6.7561	82	6.8876	7.0960
Beyond 2015	3,122	6.6071	7.1860	2,771	6.6000	7.7820
2. State Government Securities	428	6.8505	7.2196	100	7.0742	7.1728
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,342	4.7462	5.4766	780	4.7462	5.0996
(b) 15 - 91 Days	3,841	5.0003	5.4501	6,933	4.8495	5.3653
(c) 92 - 182 Days	741	5.2899	5.5400	1,049	5.2099	5.4318
(d) 183 - 364 Days	1,588	5.5199	5.7800	3,572	5.4000	5.6664
<b>II. RBI* : Sales</b>	<b>17</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	17,508	0.45 (1)	5.00 (4)	14,935	4.00 (1)	6.15 (7)
2. State Govt. Securities	284	3.50 (1)	4.80 (7)	675	4.50 (1)	4.65 (3)
3. 91 Day Treasury Bills	1,641	1.50 (1)	4.90 (4)	2,550	4.30 (1)	5.80 (3)
4. 182 Day Treasury Bills	—	—	—	311	4.65 (3)	4.80 (3)
5. 364 Day Treasury Bills	4,421	1.00 (1)	4.95 (4)	5,532	3.50 (1)	5.95 (3)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>1,55,385</b>	<b>4.75</b>	—	<b>1,49,530</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.