

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 8, 2005			For the Week Ended Apr. 15, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	185	5.0629	5.5660	6	5.3108	5.3108
2006-07	189	5.6204	5.8100	270	5.7041	5.7709
2007-08	480	5.9599	6.0104	800	6.0095	6.0095
2008-09	205	6.1682	6.4135	25	6.3580	6.3713
2009-10	143	6.3860	7.0664	95	6.4902	6.8987
2010-11	2,735	6.2956	6.8226	712	6.6320	6.9875
2011-14	6,143	6.4996	6.9352	3,068	6.8167	7.0628
2014-15	82	6.8876	7.0960	117	7.0240	7.1172
Beyond 2015	2,771	6.6000	7.7820	871	6.9827	7.7366
2. State Government Securities	100	7.0742	7.1728	89	7.1983	7.6888
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	780	4.7462	5.0996	458	4.6007	5.2575
(b) 15 - 91 Days	6,933	4.8495	5.3653	4,101	4.8504	5.2830
(c) 92 - 182 Days	1,049	5.2099	5.4381	1,467	5.1501	5.4380
(d) 183 - 364 Days	3,572	5.4000	5.6664	3,887	5.2601	5.6456
<b>II. RBI* : Sales</b>	—			<b>234</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	14,935	4.00 (1)	6.15 (7)	12,837	4.45 (1)	5.00 (7)
2. State Govt. Securities	675	4.50 (1)	4.65 (3)	446	4.60 (1)	4.65 (4)
3. 91 Day Treasury Bills	2,550	4.30 (1)	5.80 (3)	3,086	4.40 (1)	4.80 (6)
4. 182 Day Treasury Bills	311	4.65 (3)	4.80 (3)	—	—	—
5. 364 Day Treasury Bills	5,532	3.50 (1)	5.95 (3)	2,795	4.40 (1)	4.95 (4)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>1,49,530</b>	<b>4.75</b>	—	<b>1,22,700</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.