

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 15, 2005			For the Week Ended Apr. 22, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	6	5.3108	5.3108	35	5.1913	5.3209
2006-07	270	5.7041	5.7709	1,300	5.6497	5.1726
2007-08	800	6.0095	6.0095	185	5.9667	6.0176
2008-09	25	6.3580	6.3713	85	6.3250	6.8261
2009-10	95	6.4902	6.8987	180	6.4811	6.8519
2010-11	712	6.6320	6.9875	1,106	6.5947	6.8618
2011-14	3,068	6.8167	7.0628	3,233	6.8341	7.1715
2014-15	117	7.0240	7.1172	17	7.1094	7.2505
Beyond 2015	871	6.9827	7.7366	6,591	6.9905	7.9674
2. State Government Securities	89	7.1983	7.6888	75	7.4000	7.6497
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	458	4.6007	5.2575	99	4.7389	4.8319
(b) 15 - 91 Days	4,101	4.8504	5.2830	1,573	4.8304	5.1629
(c) 92 - 182 Days	1,467	5.1501	5.4380	385	5.1299	5.2449
(d) 183 - 364 Days	3,887	5.2601	5.6456	4,322	5.1985	5.6456
II. RBI* : Sales	234			12		
:Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	12,837	4.45 (1)	5.00 (7)	15,423	4.45 (1)	5.00 (7)
2. State Govt. Securities	446	4.60 (1)	4.65 (4)	298	4.55 (1)	4.60 (4)
3. 91 Day Treasury Bills	3,086	4.40 (1)	4.80 (6)	1,186	4.50 (1)	4.70 (4)
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	2,795	4.40 (1)	4.95 (4)	1,468	4.40 (1)	4.80 (4)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,22,700	4.75	—	94,920	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.