

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 29, 2005			For the Week Ended May 6, 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	101	4.9294	5.1620	40	5.3708	5.3802
2006-07	245	5.6038	5.7533	405	5.6895	5.7492
2007-08	420	5.9498	6.0815	115	6.0999	6.1718
2008-09	245	6.3244	6.8547	278	6.3926	7.1031
2009-10	216	6.5317	6.8567	364	6.7519	7.2447
2010-11	1,261	6.5939	6.9749	6,636	6.7745	7.1451
2011-14	2,399	6.8122	7.2516	2,292	6.4977	7.3418
2014-15	56	7.1848	7.2954	18	7.3187	7.3213
Beyond 2015	7,328	7.0615	7.7906	4,719	7.1975	7.9777
2. State Government Securities	716	7.3638	7.4900	105	7.4496	8.2396
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	531	4.7475	5.2568	369	4.9108	5.0717
(b) 15 - 91 Days	3,107	4.8007	5.2600	2,160	4.9592	5.2006
(c) 92 - 182 Days	745	5.1701	5.2901	418	5.0221	5.4501
(d) 183 - 364 Days	4,151	5.2200	5.6400	3,325	5.2047	5.7500
<b>II. RBI* : Sales</b>	—			<b>176</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	21,968	1.50 (1)	5.00 (7)	20,245	4.50 (1)	5.25 (7)
2. State Govt. Securities	642	4.60 (1)	4.75 (3)	679	4.80 (1)	4.90 (3)
3. 91 Day Treasury Bills	3,448	1.50 (1)	4.90 (7)	1,741	4.75 (1)	4.90 (6)
4. 182 Day Treasury Bills	50	4.50 (1)	4.75 (1)	50	4.80 (3)	4.80 (3)
5. 364 Day Treasury Bills	2,385	4.50 (1)	5.05 (3)	1,494	4.65 (1)	5.05 (3)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>1,53,775</b>	<b>4.75</b>	<b>5.00</b>	<b>1,46,165</b>	<b>5.00</b>	<b>5.00</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.