

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

(Amount in Rs. crore)

Item	For the Week Ended May 6, 2005			For the Week Ended May 13, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	40	5.3708	5.3802	22	5.3278	5.3515
2006-07	405	5.6895	5.7492	1,260	5.3618	5.7297
2007-08	115	6.0999	6.1718	105	6.0381	6.0840
2008-09	278	6.3926	7.1031	475	6.3062	7.0017
2009-10	364	6.7519	7.2447	210	6.5795	7.1821
2010-11	6,636	6.7745	7.1451	4,079	6.8110	7.0092
2011-14	2,292	6.4977	7.3418	1,731	6.9407	7.2131
2014-15	18	7.3187	7.3213	62	7.2303	7.3304
Beyond 2015	4,719	7.1975	7.9777	4,880	7.1750	7.8903
2. State Government Securities	105	7.4496	8.2396	290	6.8700	7.5486
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	369	4.9108	5.0717	552	4.9576	5.5123
(b) 15 - 91 Days	2,160	4.9592	5.2006	1,708	5.0100	5.2504
(c) 92 - 182 Days	418	5.0221	5.4501	541	5.1276	5.2900
(d) 183 - 364 Days	3,325	5.2047	5.7500	5,540	5.3199	5.6256
II. RBI* : Sales	176			—		
:Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	20,245	4.50 (1)	5.25 (7)	20,824	4.65 (1)	5.25 (7)
2. State Govt. Securities	679	4.80 (1)	4.90 (3)	680	4.85 (1)	4.95 (3)
3. 91 Day Treasury Bills	1,741	4.75 (1)	4.90 (6)	2,040	4.75 (1)	5.10 (3)
4. 182 Day Treasury Bills	50	4.80 (3)	4.80 (3)	152	4.80 (1)	5.05 (3)
5. 364 Day Treasury Bills	1,494	4.65 (1)	5.05 (3)	1,835	4.80 (1)	5.10 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,46,165	5.00	5.00	86,545	5.00	5.00

@: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 (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note:Figures in brackets indicate Repo Period.