

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 8, 2005			For the Week Ended Jul. 15, 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	—	—	—	—	—	—
2006-07	15	5.7166	5.7329	165	5.7547	5.8491
2007-08	89	6.0739	6.0928	205	6.0803	6.1315
2008-09	360	6.2935	6.7862	490	6.2995	6.8009
2009-10	96	6.4785	6.8736	53	6.5538	6.9122
2010-11	2,489	6.5734	6.9371	1,374	6.7182	6.9719
2011-14	8,410	6.7075	7.1074	4,234	6.5218	7.1857
2014-15	3,251	6.8314	7.1576	1,034	7.1345	7.2379
Beyond 2015	5,541	6.8828	7.5905	1,886	6.9019	7.6646
2. State Government Securities	644	7.1503	7.6949	325	7.2143	7.7766
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	81	5.2012	5.2791	247	5.2489	5.3901
(b) 15 - 91 Days	2,872	5.0999	5.4301	832	5.1645	5.4906
(c) 92 - 182 Days	1,231	5.3958	5.5863	175	5.4999	5.6711
(d) 183 - 364 Days	1,653	5.4000	5.7501	546	5.6001	5.7650
<b>II. RBI* : Sales</b>	<b>286</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	27,351	4.50 (1)	6.00 (4)	24,028	4.90 (1)	5.45 (7)
2. State Govt. Securities	1,155	5.00 (1)	5.60 (7)	731	4.95 (1)	5.25 (3)
3. 91 Day Treasury Bills	3,163	5.00 (1)	5.85 (4)	2,616	4.95 (1)	5.35 (3)
4. 182 Day Treasury Bills	637	5.00 (1)	5.62 (3)	472	5.00 (1)	5.35 (3)
5. 364 Day Treasury Bills	7,111	4.95 (1)	5.85 (3)	8,757	4.75 (1)	5.36 (5)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>57,860</b>	<b>5.00</b>	<b>5.00</b>	<b>26,010</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.