

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

(Amount in Rs. crore)

For the Week Ended Jul. 15, 2005 For the Week Ended Jul. 22, 2005

Item	For the Week Ended Jul. 15, 2005			For the Week Ended Jul. 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	—	—	—	—	—	—
2006-07	165	5.7547	5.8491	333	5.7948	5.8492
2007-08	205	6.0803	6.1315	342	6.0802	6.1504
2008-09	490	6.2995	6.8009	497	6.3195	6.8003
2009-10	53	6.5538	6.9122	85	6.5231	6.9676
2010-11	1,374	6.7182	6.9719	1,523	6.7091	6.9396
2011-14	4,234	6.5218	7.1857	5,232	6.5231	7.1448
2014-15	1,034	7.1345	7.2379	1,465	7.0954	7.1959
Beyond 2015	1,886	6.9019	7.6646	3,140	7.1531	7.8270
2. State Government Securities	325	7.2143	7.7766	178	7.0400	7.5054
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	247	5.2489	5.3901	211	5.0026	5.3557
(b) 15 - 91 Days	832	5.1645	5.4906	1,256	5.2590	5.5714
(c) 92 - 182 Days	175	5.4999	5.6711	47	5.4500	5.5201
(d) 183 - 364 Days	546	5.6001	5.7650	810	5.6000	5.8473
II. RBI* : Sales	—			—		
:Purchase	—			—		

III. Repo Transactions £ (Other than with RBI)

	Amount			Rates (%PA)			
		Minimum	Maximum	Amount		Rates (%PA)	
				Minimum	Maximum	Minimum	Maximum
1. Govt. of India Dated Securities	24,028	4.90 (1)	5.45 (7)	27,012	2.00 (1)	6.25 (6)	
2. State Govt. Securities	731	4.95 (1)	5.25 (3)	494	3.50 (1)	5.05 (7)	
3. 91 Day Treasury Bills	2,616	4.95 (1)	5.35 (3)	1,830	4.90 (1)	5.09 (5)	
4. 182 Day Treasury Bills	472	5.00 (1)	5.35 (3)	341	4.95 (1)	5.05 (3)	
5. 364 Day Treasury Bills	8,757	4.75 (1)	5.36 (5)	7,797	2.00 (1)	5.05 (5)	
IV. RBI : Repo £^	—	—	—	—	—	—	
: Reverse Repo !	26,010	5.00	5.00	78,105	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'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.