

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 29, 2005				For the Week Ended Aug. 5, 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	5	—	—	—	—	—		
2006-07	70	5.7117	5.7117	387	5.6680	5.9906		
2007-08	2	—	—	166	5.9770	6.2726		
2008-09	412	6.6603	6.7875	271	6.2505	6.7057		
2009-10	1	—	—	274	6.5365	6.7209		
2010-11	1,373	6.5394	7.2430	1,747	6.5234	6.8356		
2011-14	4,187	6.6961	7.0892	3,693	6.4935	7.0466		
2014-15	1,599	6.8583	7.1491	2,064	6.8355	7.1808		
Beyond 2015	3,756	6.0091	7.7333	3,987	6.9189	7.5990		
2. State Government Securities	93	7.2500	7.4619	350	7.0011	7.4470		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	81	5.0229	5.2410	160	4.8780	5.3093		
(b) 15 - 91 Days	423	5.1999	5.4699	1,439	4.8056	5.3850		
(c) 92 - 182 Days	183	5.4999	5.6300	503	5.4001	5.5100		
(d) 183 - 364 Days	1,235	5.6499	5.8201	1,953	5.5000	5.6700		
II. RBI* : Sales	37			29				
:Purchase	—			—				
III. Repo Transactions £ (Other than with RBI)								
	Amount		Rates (%PA)	Amount		Rates (%PA)		
			Minimum Maximum			Minimum Maximum		
1 Govt. of India Dated Securities	19,690	1.00	(1) 5.10 (10)	31,939	0.75	(1) 5.75 (7)		
2 State Govt. Securities	275	3.00	(1) 5.00 (3)	208	1.50	(1) 4.70 (1)		
3 91 Day Treasury Bills	486	4.90	(1) 5.10 (2)	1,061	3.00	(1) 5.00 (3)		
4 182 Day Treasury Bills	216	4.65	(1) 5.05 (3)	124	4.75	(1) 5.00 (1)		
5 364 Day Treasury Bills	4,562	1.50	(1) 5.10 (3)	6,631	1.00	(1) 5.05 (3)		
IV. RBI : Repo £^	—	—	—	—	—	—		
: Reverse Repo !	43,135	5.00	5.00	2,19,955	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.