

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

Item	For the Week Ended Aug. 12, 2005			For the Week Ended Aug. 19, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1	2	Minimum	Maximum	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	25	5.0354	5.0354	—	—	—
2006-07	224	5.6454	5.7148	105	5.6395	5.6865
2007-08	79	5.9836	6.0029	—	—	—
2008-09	411	6.2492	6.6990	215	6.1965	6.7104
2009-10	432	6.4655	6.9090	226	6.4744	6.7111
2010-11	1,451	6.5662	6.8486	1,150	6.6047	6.8724
2011-14	4,831	6.7321	6.9408	2,800	6.4988	6.9747
2014-15	1,833	6.9107	7.1921	2,380	6.9588	7.1809
Beyond 2015	9,731	7.0076	7.5747	7,508	7.0627	7.5511
2. State Government Securities	479	6.7098	7.4037	183	7.0700	7.3747
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	296	4.5148	4.9051	208	3.4320	5.0419
(b) 15 - 91 Days	2,832	5.0504	5.2851	1,307	5.0200	5.2006
(c) 92 - 182 Days	1,092	5.1999	5.4600	1,093	5.1800	5.4400
(d) 183 - 364 Days	3,429	5.4000	5.6600	3,271	5.3899	5.6120
II. RBI* : Sales	—			—		
:Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1 Govt. of India Dated Securities	35,881	3.00 (1)	5.00 (8)	23,321	4.25 (1)	5.65 (7)
2 State Govt. Securities	491	4.00 (1)	4.70 (4)	447	4.25 (1)	4.90 (3)
3 91 Day Treasury Bills	1,315	3.80 (1)	4.80 (4)	1,105	4.50 (1)	5.00 (7)
4 182 Day Treasury Bills	117	4.25 (1)	4.70 (4)	34	4.25 (1)	4.75 (3)
5 364 Day Treasury Bills	5,971	3.30 (1)	5.00 (6)	3,526	4.15 (1)	5.00 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,87,055	5.00	5.00	1,36,115	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.