

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

(Amount in Rs. crore)

Item	For the Week Ended Aug. 19, 2005				For the Week Ended Aug. 26, 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	—	—	—	35	5.5988	5.5988		
2006-07	105	5.6395	5.6865	824	5.5770	5.6757		
2007-08	—	—	—	1,117	5.9694	6.0467		
2008-09	215	6.1965	6.7104	529	6.2361	6.7031		
2009-10	226	6.4744	6.7111	336	6.4362	6.8856		
2010-11	1,150	6.6047	6.8724	765	6.6044	6.8634		
2011-14	2,800	6.4988	6.9747	1,622	6.7758	7.0239		
2014-15	2,380	6.9588	7.1809	3,952	7.0169	7.1751		
Beyond 2015	7,508	7.0627	7.5511	4,052	7.0723	7.5466		
2. State Government Securities	183	7.0700	7.3747	335	6.2880	7.3953		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	208	3.4320	5.0419	197	4.8923	5.0883		
(b) 15 - 91 Days	1,307	5.0200	5.2006	1,474	5.0796	5.2006		
(c) 92 - 182 Days	1,093	5.1800	5.4400	1,160	5.1899	5.4375		
(d) 183 - 364 Days	3,271	5.3899	5.6120	2,670	5.3751	5.5900		
II. RBI* : Sales	—			6				
:Purchase	—			—				
III.Repo Transactions £ (Other than with RBI)								
	Amount	Rates (%PA)			Amount	Rates (%PA)		
		Minimum	Maximum			Minimum	Maximum	
1. Govt. of India Dated Securities	23,321	4.25 (1)	5.65	(7)	27,682	4.75 (1)	6.00	(14)
2. State Govt. Securities	447	4.25 (1)	4.90	(3)	450	4.85 (1)	4.95	(4)
3. 91 Day Treasury Bills	1,105	4.50 (1)	5.00	(7)	1,029	4.75 (1)	5.15	(8)
4. 182 Day Treasury Bills	34	4.25 (1)	4.75	(3)	30	4.85 (1)	4.90	(1)
5. 364 Day Treasury Bills	3,526	4.15 (1)	5.00	(3)	2,979	4.50 (1)	5.15	(8)
IV. RBI : Repo £^	—	—	—	—	—	—	—	—
: Reverse Repo !	1,36,115	5.00	5.00		1,50,720	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.