

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

Item	For the Week Ended Sep. 30, 2005			For the Week Ended Oct. 7, 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	75	5.6633	5.8740	250	5.7343	5.7875
2007-08	514	6.0670	6.1187	182	6.0645	6.4010
2008-09	160	6.3123	6.7064	350	6.3056	6.7304
2009-10	55	6.4147	6.8306	25	6.4719	6.8748
2010-11	895	6.5904	6.7560	825	6.6272	6.9219
2011-14	777	6.7917	6.9908	1,033	6.8286	7.1624
2014-15	2,281	6.9636	7.2214	2,494	6.8967	7.1003
Beyond 2015	4,004	7.1692	7.4608	4,121	7.0829	7.6499
2. State Government Securities	375	6.3273	7.5293	265	7.4119	7.5146
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	388	5.0026	6.0062	135	5.0600	5.0799
(b) 15 - 91 Days	724	5.0841	5.3699	1,586	5.0504	5.4065
(c) 92 - 182 Days	922	5.2100	5.4501	1,294	5.3599	5.6238
(d) 183 - 364 Days	405	5.4100	5.7912	1,295	5.4221	5.8050
<b>II. RBI* : Sales</b>	<b>49</b>			<b>28</b>		
:Purchase	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,356	4.50 (1)	5.50 (7)	29,534	4.80 (1)	5.50 (14)
2. State Govt. Securities	264	4.40 (1)	5.00 (4)	607	4.90 (1)	5.00 (5)
3. 91 Day Treasury Bills	254	4.20 (1)	5.25 (5)	351	4.90 (1)	5.20 (3)
4. 182 Day Treasury Bills	243	4.50 (1)	5.50 (5)	568	4.90 (1)	5.05 (3)
5. 364 Day Treasury Bills	1,506	4.75 (1)	5.90 (5)	2,468	4.75 (1)	5.25 (3)
<b>IV. RBI : Repo £^</b>	<b>2,640</b>	<b>6.00</b>	<b>6.00</b>	—	—	—
: Reverse Repo !	<b>1,11,965</b>	<b>5.00</b>	<b>5.00</b>	<b>1,22,035</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.