

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

Item	For the Week Ended Oct. 7, 2005			For the Week Ended Oct. 14, 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	250	5.7343	5.7875	85	5.7556	5.8143
2007-08	182	6.0645	6.4010	125	6.1129	6.1305
2008-09	350	6.3056	6.7304	65	6.3553	6.7190
2009-10	25	6.4719	6.8748	65	6.4764	6.8123
2010-11	825	6.6272	6.9219	545	6.6468	6.8396
2011-14	1,033	6.8286	7.1624	356	6.8199	7.1481
2014-15	2,494	6.8967	7.1003	1,739	6.9910	7.2084
Beyond 2015	4,121	7.0829	7.6499	4,228	7.1287	7.6472
2. State Government Securities	265	7.4119	7.5146	232	7.2500	7.4998
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	135	5.0600	5.0799	199	5.0713	5.3663
(b) 15 - 91 Days	1,586	5.0504	5.4065	1,990	5.0720	5.4477
(c) 92 - 182 Days	1,294	5.3599	5.6238	524	5.4099	5.6401
(d) 183 - 364 Days	1,295	5.4221	5.8050	1,414	5.6494	5.8473
II. RBI* : Sales	28			10		
:Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	29,534	4.80 (1)	5.50 (14)	18,238	3.00 (1)	6.33 (10)
2. State Govt. Securities	607	4.90 (1)	5.00 (5)	388	4.95 (1)	5.00 (3)
3. 91 Day Treasury Bills	351	4.90 (1)	5.20 (3)	1,354	2.50 (1)	5.10 (3)
4. 182 Day Treasury Bills	568	4.90 (1)	5.05 (3)	873	3.25 (1)	5.15 (3)
5. 364 Day Treasury Bills	2,468	4.75 (1)	5.25 (3)	2,588	4.00 (1)	5.25 (4)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,22,035	5.00	5.00	63,810	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.