

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

Item	For the Week Ended Nov. 4, 2005			For the Week Ended Nov. 11, 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	78	5.6782	5.7828	—	—	—
2006-07	20	5.8210	5.8210	141	5.8640	5.9795
2007-08	85	6.0565	6.0746	310	6.0596	6.1335
2008-09	—	—	—	180	6.2907	6.7187
2009-10	24	6.5166	6.7585	60	6.4776	6.7566
2010-11	452	6.6046	6.8052	471	6.6123	6.7932
2011-14	799	6.7611	7.0796	1,148	6.7582	7.0795
2014-15	1,312	6.9496	6.9804	1,661	6.9612	7.0329
Beyond 2015	1,529	5.9022	7.5156	6,562	5.8474	7.7264
2. State Government Securities	244	7.1800	7.4195	316	6.9394	7.4192
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	90	5.3002	5.5854	653	5.5514	6.3521
(b) 15 - 91 Days	576	5.3300	5.6539	661	5.4002	5.8997
(c) 92 - 182 Days	476	5.5801	5.7771	1,429	5.6600	5.8599
(d) 183 - 364 Days	662	5.7299	5.8400	1,223	5.7599	5.9935
II. RBI* : Sales	32			—		
:Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	21,076	5.00 (1)	6.25 (15)	27,081	5.30 (1)	7.00 (15)
2. State Govt. Securities	228	5.40 (1)	5.40 (4)	561	5.50 (1)	6.20 (3)
3. 91 Day Treasury Bills	2,440	5.20 (1)	5.60 (5)	3,832	5.15 (1)	6.35 (3)
4. 182 Day Treasury Bills	341	5.25 (1)	5.50 (4)	1,121	5.35 (1)	6.30 (6)
5. 364 Day Treasury Bills	3,602	5.10 (1)	5.60 (4)	7,156	5.35 (1)	6.35 (30)
IV. RBI : Repo £^	—	—	—	7,815	6.25	6.25
: Reverse Repo !	33,710	5.25	5.25	18,995	5.25	5.25

@: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.