

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

Item	For the Week Ended Nov. 11, 2005			For the Week Ended Nov. 18, 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	141	5.8640	5.9795	175	5.8824	5.9558
2007-08	310	6.0596	6.1335	153	6.1265	6.1298
2008-09	180	6.2907	6.7187	375	6.6903	6.7113
2009-10	60	6.4776	6.7566	180	6.4433	6.8788
2010-11	471	6.6123	6.7932	630	6.5917	6.7708
2011-14	1,148	6.7582	7.0795	1,047	6.7437	7.0722
2014-15	1,661	6.9612	7.0329	1,432	6.9614	7.1331
Beyond 2015	6,562	5.8474	7.7264	4,543	7.2356	7.6732
2. State Government Securities	316	6.9394	7.4192	160	6.9650	7.4189
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	653	5.5514	6.3521	340	5.4036	6.7002
(b) 15 - 91 Days	661	5.4002	5.8997	675	5.6001	5.8189
(c) 92 - 182 Days	1,429	5.6600	5.8599	926	5.7500	5.9199
(d) 183 - 364 Days	1,223	5.7599	5.9935	232	5.8800	5.9500
<b>II. RBI* : Sales</b>	—			<b>16</b>		
<b>: Purchase</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	27,081	5.30 (1)	7.00 (15)	25,897	5.55 (1)	6.75 (15)
2. State Govt. Securities	561	5.50 (1)	6.20 (3)	426	6.00 (1)	6.20 (3)
3. 91 Day Treasury Bills	3,832	5.15 (1)	6.35 (3)	2,407	5.75 (1)	6.25 (3)
4. 182 Day Treasury Bills	1,121	5.35 (1)	6.30 (6)	845	5.75 (1)	6.25 (7)
5. 364 Day Treasury Bills	7,156	5.35 (1)	6.35 (30)	3,952	5.85 (1)	6.30 (6)
<b>IV. RBI : Repo £^</b>	<b>7,815</b>	<b>6.25</b>	<b>6.25</b>	<b>9,250</b>	<b>6.25</b>	<b>6.25</b>
<b>: Reverse Repo !</b>	<b>18,995</b>	<b>5.25</b>	<b>5.25</b>	<b>2,220</b>	<b>5.25</b>	<b>5.25</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 (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

**Note** : Figures in brackets indicate Repo Period.