

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

Item	For the Week Ended Jan. 27, 2006			For the Week Ended Feb. 3, 2006		
	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	60	6.1355	6.9612	210	6.5978	6.7810
2007-08	98	6.3691	6.4292	55	6.7469	6.8084
2008-09	590	6.3554	7.2703	500	6.7439	7.3470
2009-10	—	—	—	145	6.8588	6.9299
2010-11	491	6.5852	6.8910	81	6.8407	6.9022
2011-14	1,962	6.7086	7.0957	1,604	6.8986	7.2376
2014-15	610	6.9975	7.2284	356	7.1633	7.3378
Beyond 2015	5,708	7.1922	7.5518	7,917	7.2420	7.6002
2. State Government Securities	238	7.0500	7.5229	356	7.4222	7.6496
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	56	6.1300	6.4006	178	6.3901	6.9999
(b) 15 - 91 Days	810	5.9001	6.6462	1,157	6.1005	6.8000
(c) 92 - 182 Days	266	6.2300	6.4502	580	6.5400	6.8501
(d) 183 - 364 Days	328	6.2601	6.8000	1,033	6.6499	6.8499
<b>II. RBI* : Sales</b>	—			<b>44</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	26,186	5.75 (1)	6.70 (3)	23,130	5.75 (1)	8.50 (90)
2. State Govt. Securities	2,227	6.25 (1)	6.60 (3)	2,427	6.00 (1)	6.55 (3)
3. 91 Day Treasury Bills	237	6.05 (1)	6.60 (5)	409	5.95 (1)	6.55 (4)
4. 182 Day Treasury Bills	73	6.15 (1)	6.60 (3)	131	6.35 (1)	6.55 (3)
5. 364 Day Treasury Bills	2,869	6.25 (1)	6.65 (3)	3,630	5.90 (1)	6.55 (3)
<b>IV. RBI : Repo £^</b>	<b>81,750</b>	<b>6.25</b>	<b>6.50</b>	<b>57,350</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>1,115</b>	<b>5.25</b>	<b>5.50</b>	<b>13,055</b>	<b>5.50</b>	<b>5.50</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.