

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

| Item | For the Week Ended Feb. 10, 2006 | | | For the Week Ended Feb. 17, 2006 | | |
|-------------------------------------------------------|----------------------------------|------------------------|----------------|----------------------------------|------------------------|----------------|
| | 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 | 225 | 6.5814 | 6.8986 | 364 | 6.5797 | 6.8746 |
| 2007-08 | 606 | 6.6808 | 6.9019 | 382 | 6.6578 | 6.8540 |
| 2008-09 | 260 | 6.7342 | 7.2224 | 515 | 6.8002 | 7.3199 |
| 2009-10 | 16 | 6.8693 | 6.8759 | — | — | — |
| 2010-11 | 45 | 6.8819 | 6.9132 | 165 | 6.9107 | 7.1436 |
| 2011-14 | 913 | 6.9149 | 7.1342 | 641 | 6.9584 | 7.1647 |
| 2014-15 | 37 | 7.1794 | 7.1956 | 57 | 7.1953 | 7.3161 |
| Beyond 2015 | 7,679 | 7.2074 | 7.6330 | 6,472 | 7.1308 | 7.6438 |
| 2. State Government Securities | 46 | 7.3800 | 7.4433 | 154 | 7.3013 | 7.4757 |
| 3. Treasury Bills (Residual Maturity in Days) | | | | | | |
| (a) Upto 14 Days | 4 | — | — | 195 | 6.4608 | 6.9768 |
| (b) 15 - 91 Days | 367 | 6.3994 | 6.6000 | 763 | 6.4391 | 6.6877 |
| (c) 92 - 182 Days | 126 | 6.4999 | 6.6501 | 115 | 6.5699 | 6.7100 |
| (d) 183 - 364 Days | 444 | 6.6800 | 6.7101 | 382 | 6.6699 | 6.7992 |
| II. RBI* : Sales | 462 | | | — | | |
| : Purchase | 10 | | | 95 | | |
| III. Repo Transactions £ (Other than with RBI) | | | | | | |
| | Amount | Rates (%PA) | | Amount | Rates (%PA) | |
| | | Minimum | Maximum | | Minimum | Maximum |
| 1. Govt. of India Dated Securities | 23,820 | 6.00 (1) | 8.25 (90) | 31,267 | 5.50 (1) | 8.50 (7) |
| 2. State Govt. Securities | 1,637 | 6.25 (1) | 6.55 (6) | 2,173 | 6.25 (1) | 6.52 (4) |
| 3. 91 Day Treasury Bills | 162 | 6.25 (1) | 6.50 (3) | 657 | 6.15 (1) | 6.50 (3) |
| 4. 182 Day Treasury Bills | 87 | 6.25 (1) | 6.55 (3) | 925 | 6.25 (1) | 6.55 (3) |
| 5. 364 Day Treasury Bills | 2,926 | 6.45 (1) | 6.60 (5) | 3,582 | 6.00 (1) | 6.55 (3) |
| IV. RBI : Repo £^ | 69,690 | 6.50 | 6.50 | 84,110 | 6.50 | 6.50 |
| : Reverse Repo ! | 450 | 5.50 | 5.50 | 1,710 | 5.50 | 5.50 |

@ : 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.