

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

Item	For the Week Ended Feb. 17, 2006			For the Week Ended Feb. 24, 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	364	6.5797	6.8746	80	6.6612	6.9429
2007-08	382	6.6578	6.8540	125	6.8334	6.9131
2008-09	515	6.8002	7.3199	674	6.8349	7.3040
2009-10	—	—	—	12	7.0053	7.0053
2010-11	165	6.9107	7.1436	233	6.9315	7.0622
2011-14	641	6.9584	7.1647	823	7.0034	7.2345
2014-15	57	7.1953	7.3161	418	7.1627	7.3504
Beyond 2015	6,472	7.1308	7.6438	5,470	7.2880	7.6529
2. State Government Securities	154	7.3013	7.4757	328	7.4423	7.5500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	195	6.4608	6.9768	87	6.3987	6.4998
(b) 15 - 91 Days	763	6.4391	6.6877	965	6.3994	6.6902
(c) 92 - 182 Days	115	6.5699	6.7100	191	6.6800	6.7368
(d) 183 - 364 Days	382	6.6699	6.7992	179	6.6999	6.7950
<b>II. RBI* : Sales</b>	—			<b>18</b>		
<b>    : Purchase</b>	<b>95</b>			<b>105</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	31,267	5.50 (1)	8.50 (7)	32,021	6.00 (1)	7.50 (14)
2. State Govt. Securities	2,173	6.25 (1)	6.52 (4)	1,459	6.40 (1)	6.52 (3)
3. 91 Day Treasury Bills	657	6.15 (1)	6.50 (3)	799	6.40 (1)	6.55 (3)
4. 182 Day Treasury Bills	925	6.25 (1)	6.55 (3)	411	6.40 (1)	6.50 (3)
5. 364 Day Treasury Bills	3,582	6.00 (1)	6.55 (3)	2,845	6.10 (1)	6.50 (3)
<b>IV. RBI : Repo £^</b>	<b>84,110</b>	<b>6.50</b>	<b>6.50</b>	<b>87,635</b>	<b>6.50</b>	<b>6.50</b>
<b>    : Reverse Repo !</b>	<b>1,710</b>	<b>5.50</b>	<b>5.50</b>	<b>430</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.