

20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	Mar. 24, 2006					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	5,824	6,916	36,447	49,187	-155	-12,793
State Governments	53,351	4,462	1,271	1,100	60,184	7,733	44,114
Others	109	732	1,584	5,721	8,146	53	-3,113

21. Government of India : Long and Medium Term Borrowings

(Devovement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2005-2006 (Upto Mar. 24, 2006)	2004-2005 (Upto Mar. 25, 2005)	2004-2005	2005-2006 (Upto Mar. 24, 2006)	2004-2005 (Upto Mar. 25, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,37,000*	1,05,350 \$	1,05,350 \$	98,370	71,034 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	10,000	1,197	1,197			
2. RBI's OMO Sales	4,095	2,857	2,899			
Purchases	630	—	—			

\$: Includes Rs.25,000 crore under Market Stabilisation Scheme (MSS).

* : Includes Rs.6,000 crore under MSS.

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 17, 2006			For the Week Ended Mar. 24, 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	134	6.6927	6.8804	567	6.5400	7.2384
2007-08	418	6.7452	6.9487	200	6.6300	6.7315
2008-09	194	6.8980	7.4622	836	6.7600	7.4621
2009-10	35	7.0350	7.5540	192	6.8500	7.5605
2010-11	252	7.1493	7.2504	448	7.0207	7.1747
2011-14	763	7.1986	7.3814	1,716	7.1600	7.3502
2014-15	177	7.3685	7.4235	655	7.3300	7.4270
Beyond 2015	2,225	7.3634	7.7781	2,929	7.3567	7.7599
2. State Government Securities	513	7.4000	7.7587	214	7.4000	7.7619
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	71	6.4193	6.9024	6	6.3508	6.3508
(b) 15 - 91 Days	726	6.4195	6.6501	833	6.0003	6.5600
(c) 92 - 182 Days	200	6.5698	6.6901	330	6.3999	6.6499
(d) 183 - 364 Days	850	6.6499	6.7535	537	6.5399	6.7200
II. RBI* : Sales						
: Purchase	35			260		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	33,804	3.00 (1)	6.50 (7)	37,454	5.75 (1)	7.40 (15)
2. State Govt. Securities	1,310	5.60 (1)	6.39 (7)	1,670	6.35 (1)	6.52 (4)
3. 91 Day Treasury Bills	4	5.20 (2)	5.20 (2)	1	6.40 (1)	6.40 (1)
4. 182 Day Treasury Bills	1,550	5.45 (1)	6.25 (3)	260	6.25 (1)	6.50 (4)
5. 364 Day Treasury Bills	5,457	5.30 (1)	6.39 (3)	3,440	6.25 (1)	6.60 (3)
IV. RBI : Repo £^	8,395	6.50	6.50	1,07,285	6.50	6.50
: Reverse Repo !	17,510	5.50	5.50	3,345	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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are : **Rs.400** and **Rs.1,100** in India, and **US\$ 25** and **US\$ 70** abroad, respectively. Price per copy is **Rs.8**.