

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

Item	For the Week Ended Mar. 31, 2006			For the Week Ended Apr. 7, 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						
2006-07	653	6.0194	6.9767	141	5.7354	6.2703
2007-08	484	6.3490	6.7500	703	6.3072	6.6623
2008-09	969	6.6311	7.4814	375	6.5539	7.4311
2009-10	370	6.7535	7.5358	140	6.8660	7.4922
2010-11	385	6.9644	7.1618	290	6.9567	7.1903
2011-12	1,760	7.0690	7.2480	2,800	7.1844	7.3344
2012-15	648	7.1086	7.5023	528	7.1825	7.4952
2015-16	164	7.3610	7.4742	5	7.4085	7.4085
Beyond 2016	2,429	7.3508	7.7949	1,319	7.5191	7.8302
2. State Government Securities	654	7.5491	7.7900	151	7.7284	7.7998
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	341	4.7023	7.9988	60	4.8016	5.7405
(b) 15 - 91 Days	750	5.9997	6.4001	559	5.5796	6.1000
(c) 92 - 182 Days	426	6.1999	6.5000	648	5.9199	6.2201
(d) 183 - 364 Days	975	6.2699	6.5500	707	6.0900	6.4000
<b>II. RBI* : Sales</b>	<b>557</b>			<b>54</b>		
<b>:Purchase</b>	<b>110</b>			<b>—</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	26,277	4.00 (1)	7.30 (8)	28,953	4.00 (1)	6.40 (7)
2. State Govt. Securities	1,190	5.55 (1)	6.60 (3)	793	5.10 (1)	6.20 (3)
3. 91 Day Treasury Bills	407	5.90 (1)	6.50 (3)	404	5.10 (1)	5.75 (3)
4. 182 Day Treasury Bills	1,608	5.00 (1)	6.55 (3)	2,072	4.25 (1)	6.30 (3)
5. 364 Day Treasury Bills	4,872	5.20 (1)	6.70 (3)	7,415	4.25 (1)	6.33 (3)
<b>IV. RBI : Repo £^</b>	<b>21,935</b>	<b>6.50</b>	<b>6.50</b>	<b>1,190</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>29,740</b>	<b>5.50</b>	<b>5.50</b>	<b>94,655</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's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

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