

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

Item	For the Week Ended Apr. 7, 2006			For the Week Ended Apr. 14, 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	141	5.7354	6.2703	216	5.4330	6.3231
2007-08	703	6.3072	6.6623	475	6.2500	6.3517
2008-09	375	6.5539	7.4311	795	6.4027	7.3398
2009-10	140	6.8660	7.4922	230	6.6679	7.0603
2010-11	290	6.9567	7.1903	55	7.0046	7.0957
2011-12	2,800	7.1844	7.3344	2,531	7.1272	7.2052
2012-15	528	7.1825	7.4952	397	7.2858	7.5595
2015-16	5	7.4085	7.4085	75	6.2242	6.2242
Beyond 2016	1,319	7.5191	7.8302	4,534	7.5121	7.9747
2. State Government Securities	151	7.7284	7.7998	90	7.7091	7.7673
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	60	4.8016	5.7405	126	2.8840	4.3456
(b) 15 - 91 Days	559	5.5796	6.1000	795	5.3797	5.8003
(c) 92 - 182 Days	648	5.9199	6.2201	480	5.6002	6.0501
(d) 183 - 364 Days	707	6.0900	6.4000	1,125	5.9499	6.2000
<b>II. RBI* : Sales</b>	<b>54</b>			<b>—</b>		
<b>: Purchase</b>	<b>—</b>			<b>40</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	28,953	4.00 (1)	6.40 (7)	13,306	4.00 (1)	6.30 (5)
2. State Govt. Securities	793	5.10 (1)	6.20 (3)	403	4.90 (1)	5.20 (4)
3. 91 Day Treasury Bills	404	5.10 (1)	5.75 (3)	498	4.75 (1)	5.25 (2)
4. 182 Day Treasury Bills	2,072	4.25 (1)	6.30 (3)	1,736	4.75 (1)	5.30 (4)
5. 364 Day Treasury Bills	7,415	4.25 (1)	6.33 (3)	4,644	4.75 (1)	5.65 (4)
<b>IV. RBI : Repo £^</b>	<b>1,190</b>	<b>6.50</b>	<b>6.50</b>	<b>300</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>94,655</b>	<b>5.50</b>	<b>5.50</b>	<b>1,56,900</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.