

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

| Item | For the Week Ended Apr. 21, 2006 | | | For the Week Ended Apr. 28, 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 | | | | | | |
| 2006-07 | 70 | 5.3785 | 5.4366 | 420 | 5.4240 | 5.6282 |
| 2007-08 | 818 | 6.1288 | 6.5059 | 172 | 6.0890 | 6.2611 |
| 2008-09 | 3,583 | 6.3408 | 7.4037 | 670 | 6.3135 | 7.2889 |
| 2009-10 | 700 | 6.6116 | 7.3869 | 988 | 6.6110 | 6.9502 |
| 2010-11 | 1,000 | 6.8447 | 7.1100 | 2,006 | 6.8320 | 7.0314 |
| 2011-12 | 5,586 | 6.9060 | 7.1998 | 3,621 | 6.0939 | 7.0430 |
| 2012-15 | 880 | 6.6083 | 7.9984 | 4,385 | 6.2364 | 7.2994 |
| 2015-16 | 80 | 7.2684 | 7.4381 | 331 | 7.3182 | 7.3405 |
| Beyond 2016 | 8,410 | 7.2982 | 7.9916 | 5,952 | 7.3034 | 8.0329 |
| 2. State Government Securities | 56 | 7.6578 | 7.7408 | 129 | 6.3900 | 7.6502 |
| 3. Treasury Bills (Residual Maturity in Days) | | | | | | |
| (a) Upto 14 Days | 109 | 5.4024 | 5.7941 | 146 | 5.4001 | 6.4993 |
| (b) 15 - 91 Days | 568 | 5.2492 | 5.6004 | 864 | 5.1990 | 5.5002 |
| (c) 92 - 182 Days | 856 | 5.3299 | 6.0600 | 617 | 5.4199 | 5.5601 |
| (d) 183 - 364 Days | 2,215 | 5.4900 | 6.1700 | 577 | 5.5099 | 5.8300 |
| II. RBI* : Sales | 105 | | | 358 | | |
| : Purchase | 220 | | | 145 | | |
| III. Repo Transactions £ (Other than with RBI) | | | | | | |
| | Amount | Rates (%PA) | | Amount | Rates (%PA) | |
| | | Minimum | Maximum | | Minimum | Maximum |
| 1. Govt. of India Dated Securities | 25,742 | 4.35 (1) | 8.25 (115) | 25,550 | 4.50 (1) | 8.25 (120) |
| 2. State Govt. Securities | 633 | 4.90 (1) | 5.20 (3) | 431 | 5.20 (1) | 7.60 (27) |
| 3. 91 Day Treasury Bills | 300 | 4.35 (1) | 5.00 (3) | 638 | 5.00 (1) | 5.45 (4) |
| 4. 182 Day Treasury Bills | 253 | 5.00 (1) | 5.15 (3) | 251 | 5.20 (1) | 5.45 (4) |
| 5. 364 Day Treasury Bills | 2,536 | 4.50 (1) | 5.30 (3) | 3,270 | 4.70 (1) | 5.50 (4) |
| IV. RBI : Repo £^ | — | — | — | — | — | — |
| : Reverse Repo ! | 2,71,645 | 5.50 | 5.50 | 3,10,180 | 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'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.