

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 28, 2006			For the Week Ended May 5, 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	420	5.4240	5.6282	475	5.6787	6.3099
2007-08	172	6.0890	6.2611	10	6.3133	6.3133
2008-09	670	6.3135	7.2889	310	6.3839	7.3956
2009-10	988	6.6110	6.9502	423	6.7431	7.0200
2010-11	2,006	6.8320	7.0314	540	6.8804	7.0497
2011-12	3,621	6.0939	7.0430	1,075	6.9574	7.0745
2012-15	4,385	6.2364	7.2994	1,471	7.0368	7.3606
2015-16	331	7.3182	7.3405	16	7.3327	7.3327
Beyond 2016	5,952	7.3034	8.0329	6,147	7.3735	8.1368
2. State Government Securities	129	6.3900	7.6502	386	7.0011	7.7006
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	146	5.4001	6.4993	198	5.4000	5.5992
(b) 15 - 91 Days	864	5.1990	5.5002	1,296	5.4497	5.7003
(c) 92 - 182 Days	617	5.4199	5.5601	827	5.5499	5.9258
(d) 183 - 364 Days	577	5.5099	5.8300	414	5.7201	6.0500
II. RBI* : Sales	358			37		
: Purchase	145			15		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	25,550	4.50 (1)	8.25 (120)	26,199	4.50 (1)	8.25 (90)
2. State Govt. Securities	431	5.20 (1)	7.60 (27)	538	5.20 (1)	5.40 (4)
3. 91 Day Treasury Bills	638	5.00 (1)	5.45 (4)	124	5.10 (1)	5.50 (3)
4. 182 Day Treasury Bills	251	5.20 (1)	5.45 (4)	1,309	5.20 (1)	5.50 (3)
5. 364 Day Treasury Bills	3,270	4.70 (1)	5.50 (4)	3,446	5.10 (1)	5.55 (4)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	3,10,180	5.50	5.50	2,49,825	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.