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

(Amount in Rs. crore)

	For the Week Ended May 26, 2006			For the Week Ended Jun. 2, 2006		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
Govt. of India Dated Securities						
Maturing in the year						
2006-07	_	_	_	_	_	_
2007-08	16	6.4012	6.7200	100	6.4381	6.4792
2008-09	334	6.7076	6.7495	55	6.6873	7.4808
2009-10	85	6.8796	7.0375	180	6.8764	6.9732
2010-11	85	7.0227	7.0802	140	7.0340	7.1896
2011-12	1,356	7.1461	7.3630	984	7.1834	7.2803
2012-15	1,184	7.2473	7.4786	1,142	7.2866	7.6307
2015-16	10	_	_	5	7.5293	7.5293
Beyond 2016	8,468	7.5794	8.1934	4,865	7.6070	8.1855
State Government Securities	308	6.9878	8.0363	182	7.0498	8.0018
3. Treasury Bills (Residual Maturity in I	Days)					
(a) Upto 14 Days	63	5.4499	6.4993	27	5.2510	5.2510
(b) 15 - 91 Days	601	5.6048	5.6951	1,095	5.4600	5.7364
(c) 92 - 182 Days	195	5.7402	6.0549	1,338	5.6349	6.1599
(d) 183 - 364 Days	1,697	6.3200	6.3914	870	6.0300	6.4150
II. RBI* : Sales	45			125		
: Purchase	10			10		
III. Repo Transactions £ (Other than v	vith RBI)					
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
Govt. of India Dated Securities	50,078	4.00 (1)	6.70 (9)	49,896	4.70 (1)	8.25 (91)
State Govt. Securities	1,588	4.50 (1)	5.15 (7)	1,233	4.80 (1)	5.00 (3)
3. 91 Day Treasury Bills	6,131	4.75 (1)	5.20 (3)	2,548	4.25 (1)	5.00 (3)
4. 182 Day Treasury Bills	1,966	4.75 (1)	5.20 (3)	2,674	4.70 (1)	5.20 (3)
5. 364 Day Treasury Bills	4,573	4.60 (1)	5.20 (3)	4,769	4.75 (1)	5.10 (3)
IV. RBI : Repo £^					_	_
: Reverse Repo!	3,16,840	5.50	5.50	3,21,335	5.50	5.50

<sup>@ :</sup> 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.

<sup>\*:</sup> RBI's sales and purchases include transactions in other offices also.

<sup>£:</sup> Represent the first leg of transactions.

<sup>^:</sup> Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

<sup>!:</sup> Includes Reverse Repo auctions under Liquidity Adjustment Facility.

<sup>\*\*:</sup> Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).