

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 9, 2006			For the Week Ended Jun. 16, 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	5	5.7139	5.7139	5	6.0221	6.0221
2007-08	100	6.5339	6.5339	78	6.6332	6.9010
2008-09	1,160	6.6953	7.6497	825	6.9104	7.8795
2009-10	95	6.8742	7.0312	145	7.0988	7.0988
2010-11	111	7.1597	7.2417	310	7.1900	7.4611
2011-12	3,357	7.2474	7.3877	3,616	7.4055	7.4824
2012-15	210	7.3390	7.6877	471	7.5148	7.7856
2015-16	—	—	—	55	7.8654	7.8654
Beyond 2016	3,214	7.6258	8.3346	1,942	7.7793	8.3737
2. State Government Securities	168	7.1800	8.0296	319	7.4284	8.2002
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	25	5.4499	5.4499	4	—	—
(b) 15 - 91 Days	1,375	5.4502	5.7498	1,761	5.7999	6.1908
(c) 92 - 182 Days	586	5.6949	6.1399	689	6.0201	6.5014
(d) 183 - 364 Days	745	6.3300	6.4800	216	6.3499	6.7400
II. RBI* : Sales	50			—		
: Purchase	10			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	48,763	4.95 (1)	8.10 (84)	47,862	5.50 (1)	5.90 (6)
2. State Govt. Securities	1,754	5.00 (1)	5.65 (7)	1,830	5.50 (1)	5.70 (6)
3. 91 Day Treasury Bills	5,635	4.25 (1)	5.60 (3)	5,623	5.50 (1)	5.70 (3)
4. 182 Day Treasury Bills	2,084	5.00 (1)	5.70 (3)	1,121	5.50 (1)	5.85 (3)
5. 364 Day Treasury Bills	5,169	4.90 (1)	5.75 (3)	6,093	5.45 (1)	5.70 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	3,15,025	5.50	5.75	2,36,230	5.75	5.75

@ : 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.