

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 23, 2006			For the Week Ended Jun. 30, 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	7	—	—	38	6.1057	6.9100
2007-08	222	6.9946	7.0504	173	6.9099	7.1700
2008-09	332	6.9037	7.0536	83	7.2520	8.0988
2009-10	145	7.3375	7.9411	35	7.4567	8.1578
2010-11	101	7.3426	7.5133	479	7.5460	7.7702
2011-12	1,916	7.4220	7.5519	1,412	7.6115	7.7754
2012-15	2,768	7.5405	7.9171	2,784	7.7747	8.1215
2015-16	120	7.8543	7.8543	2	—	—
Beyond 2016	2,482	7.7846	8.5500	2,359	8.0967	8.6364
2. State Government Securities	279	7.5800	8.2800	250	7.7600	8.4400
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	80	5.9003	6.0062	26	5.9482	5.9519
(b) 15 - 91 Days	637	5.9005	6.3149	788	5.9008	6.3563
(c) 92 - 182 Days	526	6.2901	6.6600	1,094	6.2998	6.7797
(d) 183 - 364 Days	1,335	6.5900	7.0513	562	6.9300	7.0700
<b>II. RBI* : Sales</b>	<b>—</b>			<b>643</b>		
<b>: Purchase</b>	<b>35</b>			<b>10</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	51,062	5.50 (1)	6.50 (7)	39,805	5.30 (1)	6.75 (7)
2. State Govt. Securities	1,543	5.55 (1)	5.75 (3)	1,455	5.45 (1)	5.80 (3)
3. 91 Day Treasury Bills	4,015	5.52 (1)	5.75 (5)	7,762	5.55 (1)	5.80 (3)
4. 182 Day Treasury Bills	2,905	5.55 (1)	5.80 (3)	2,267	5.50 (1)	5.85 (3)
5. 364 Day Treasury Bills	7,488	5.55 (1)	5.85 (3)	2,267	5.50 (1)	5.95 (3)
<b>IV. RBI : Repo £^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>1,96,230</b>	<b>5.75</b>	<b>5.75</b>	<b>2,08,430</b>	<b>5.75</b>	<b>5.75</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.