

**21. Government of India : Long and Medium Term Borrowings  
(Devolvement/Private Placement on RBI and OMO Sales/Purchases)**

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2006-2007 (Upto Jul. 21, 2006)	2005-2006 (Upto Jul. 22, 2005)	2005-2006	2006-2007 (Upto Jul. 21, 2006)	2005-2006 (Upto Jul. 22, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	59,000	57,000	1,37,000*	32,322	43,982	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,063	2,069	4,653			
Purchases	560	—	740			

\* : Includes Rs.6,000 crore under Market Stabilisation Scheme.

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 14, 2006			For the Week Ended Jul. 21, 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	31	6.0373	6.0753	55	6.1811	6.3935
2007-08	95	6.9695	7.0124	25	7.0059	7.0399
2008-09	377	7.2045	8.0988	437	8.0390	8.1237
2009-10	12	7.5000	7.5000	142	7.4078	7.5023
2010-11	102	7.6522	7.7750	173	7.6064	7.6985
2011-12	976	7.7062	7.9053	880	7.8037	7.9134
2012-15	1,834	7.9641	8.2702	1,066	6.7817	8.3597
2015-16	3	—	—	15	8.4494	8.5213
Beyond 2016	5,996	8.1999	8.8899	4,664	8.2899	8.9444
2. State Government Securities	260	7.2457	8.6099	231	8.2500	8.6497
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	70	5.7504	5.8505	114	5.8505	6.0975
(b) 15 - 91 Days	970	5.8798	6.3977	1,153	5.9005	6.4391
(c) 92 - 182 Days	705	6.2800	6.7154	199	6.3650	6.7100
(d) 183 - 364 Days	350	6.8800	6.9850	764	6.8501	7.0169
<b>II. RBI* : Sales</b>						
: Purchase	10	—	—	—	—	—
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	42,486	5.45 (1)	7.10 (90)	43,018	5.54 (1)	6.75 (12)
2. State Govt. Securities	1,353	5.45 (1)	5.75 (4)	1,488	5.50 (1)	5.70 (4)
3. 91 Day Treasury Bills	6,838	5.45 (1)	5.75 (3)	2,923	5.25 (1)	5.70 (3)
4. 182 Day Treasury Bills	1,546	5.45 (1)	5.80 (3)	1,567	5.60 (1)	5.85 (6)
5. 364 Day Treasury Bills	9,450	5.40 (1)	6.00 (5)	10,074	5.50 (1)	5.85 (5)
<b>IV. RBI : Repo £^</b>						
: Reverse Repo !	2,35,855	5.75	5.75	2,23,960	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.

\*\* : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

£ : 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.

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>Due to rounding off of figures, the constituent items may not add up to the totals.  
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