

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 28, 2006			For the Week Ended Aug. 4, 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	121	6.1430	6.2244	7	6.2551	6.2551
2007-08	306	6.7917	7.0205	531	6.9014	6.9783
2008-09	582	7.0300	8.0746	261	7.1494	8.0015
2009-10	577	7.3002	7.5005	70	7.3383	7.4223
2010-11	1,368	7.6002	7.7409	1,425	7.6529	7.9693
2011-12	1,351	7.7164	7.8236	1,197	7.7990	8.0214
2012-15	1,846	6.7607	8.3482	605	7.9234	8.3685
2015-16	151	8.1999	8.4296	2	—	—
Beyond 2016	5,958	8.1784	8.9446	4,179	8.1784	8.9446
2. State Government Securities	83	8.4014	8.6000	68	6.6658	8.4980
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	49	5.8409	6.0488	153	6.0600	6.3500
(b) 15 - 91 Days	403	6.0495	6.4391	2,162	6.1010	6.4391
(c) 92 - 182 Days	959	6.3450	6.7582	1,548	6.4000	6.6800
(d) 183 - 364 Days	204	6.7949	6.9200	1,304	6.8050	6.9939
<b>II. RBI* : Sales</b>	<b>13</b>			<b>52</b>		
: Purchase	<b>10</b>			<b>40</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	40,755	5.55 (1)	6.50 (8)	37,805	5.55 (1)	7.00 (8)
2. State Govt. Securities	1,176	5.65 (1)	5.90 (3)	1,253	5.80 (1)	5.95 (3)
3. 91 Day Treasury Bills	5,676	5.40 (1)	5.90 (3)	9,341	5.25 (1)	5.95 (3)
4. 182 Day Treasury Bills	1,978	5.60 (1)	6.00 (6)	3,564	5.80 (1)	6.10 (6)
5. 364 Day Treasury Bills	9,052	5.55 (1)	6.05 (6)	9,961	5.45 (1)	6.10 (7)
<b>IV. RBI : Repo £^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>2,14,415</b>	<b>5.75</b>	<b>6.00</b>	<b>2,40,710</b>	<b>6.00</b>	<b>6.00</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.

\*\* : 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.