

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

(Amount in Rs. crore)

Item	For the Week Ended Sep. 1, 2006			For the Week Ended Sep. 8, 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	—	—	—	—	—	—
2007-08	190	6.8055	7.1323	185	5.5526	7.0258
2008-09	90	7.0169	7.8998	370	7.0921	7.7825
2009-10	75	7.3762	7.5834	225	7.2954	7.8813
2010-11	925	7.4349	7.5101	1,328	7.3626	7.6142
2011-12	3,997	7.5312	7.6522	7,621	7.4486	7.6127
2012-15	1,145	7.6188	7.9601	1,262	7.5288	7.8022
2015-16	65	7.0357	7.0357	99	7.7739	7.9702
Beyond 2016	19,139	7.8598	8.6548	21,002	7.7159	8.5286
2. State Government Securities	211	6.7887	8.1276	122	7.9462	7.9973
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	64	6.1000	6.1098	199	5.9582	6.1400
(b) 15 - 91 Days	1,711	6.1206	6.4002	1,481	6.1502	6.4391
(c) 92 - 182 Days	451	6.3900	6.7099	963	6.4001	6.7368
(d) 183 - 364 Days	1,664	6.7301	6.9251	1,263	6.7601	6.8700
<b>II. RBI* : Sales</b>	<b>82</b>			<b>141</b>		
: Purchase	15			—		
<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	55,831	5.30 (1)	7.10 (16)	47,618	5.85 (1)	6.07 (7)
2. State Govt. Securities	951	5.85 (1)	6.00 (3)	860	5.90 (1)	6.02 (5)
3. 91 Day Treasury Bills	3,612	5.70 (1)	6.05 (3)	2,468	5.75 (1)	6.05 (3)
4. 182 Day Treasury Bills	752	5.85 (1)	6.05 (3)	849	5.85 (1)	6.05 (3)
5. 364 Day Treasury Bills	3,972	5.50 (1)	6.10 (7)	4,542	5.80 (1)	6.06 (7)
<b>IV. RBI : Repo £^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	2,14,565	6.00	6.00	2,10,725	6.00	6.00

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

\* : 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.