

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

(Amount in Rs. crore)

Item	For the Week Ended Sep. 29, 2006			For the Week Ended Oct. 6, 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	660	6.6558	6.9900	235	6.6187	6.8826
2008-09	906	6.8596	7.7148	400	6.9449	7.7102
2009-10	—	—	—	120	7.1892	7.1956
2010-11	581	7.1741	7.5048	255	7.2773	7.4978
2011-12	6,346	7.2647	8.1465	2,106	7.3450	8.0824
2012-15	2,796	7.3314	8.5125	874	7.4070	8.3664
2015-16	53	7.8121	7.8190	21	7.5897	7.6118
Beyond 2016	22,629	7.5386	8.3925	13,319	7.5628	8.2918
2. State Government Securities	190	7.2700	7.9809	72	7.6374	7.8731
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	80	6.2408	6.7550	363	6.3278	6.4993
(b) 15 - 91 Days	877	6.2900	6.5797	1,681	6.3503	6.6048
(c) 92 - 182 Days	373	6.5100	6.7499	225	6.5900	6.7797
(d) 183 - 364 Days	1,001	6.7700	6.9022	645	6.7800	6.8800
<b>II. RBI* : Sales</b>	<b>5</b>			<b>88</b>		
: Purchase	<b>10</b>			<b>—</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	48,508	5.90 (1)	8.50 (60)	39,553	5.90 (1)	7.20 (7)
2. State Govt. Securities	776	6.15 (1)	6.70 (4)	747	6.10 (1)	6.50 (3)
3. 91 Day Treasury Bills	437	6.10 (1)	7.50 (4)	245	6.10 (1)	6.30 (3)
4. 182 Day Treasury Bills	1,001	6.15 (1)	6.90 (4)	442	6.10 (1)	6.50 (3)
5. 364 Day Treasury Bills	3,271	6.05 (1)	7.00 (8)	5,265	6.00 (1)	6.50 (3)
<b>IV. RBI : Repo £^</b>	<b>5,010</b>	<b>7.00</b>	<b>7.00</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>73,490</b>	<b>6.00</b>	<b>6.00</b>	<b>99,885</b>	<b>6.00</b>	<b>6.00</b>

@ : 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 (% 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.