

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 6, 2006			For the Week Ended Oct. 13, 2006		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2006-07	—	—	—	—	—	—
2007-08	235	6.6187	6.8826	331	6.8229	6.9954
2008-09	400	6.9449	7.7102	638	7.0000	7.7184
2009-10	120	7.1892	7.1956	138	7.2058	7.2304
2010-11	255	7.2773	7.4978	587	7.2894	7.3535
2011-12	2,106	7.3450	8.0824	3,742	7.3785	8.0485
2012-15	874	7.4070	8.3664	2,654	7.2764	8.2812
2015-16	21	7.5897	7.6118	5	—	—
Beyond 2016	13,319	7.5628	8.2918	12,653	7.5883	8.1796
2. State Government Securities	72	7.6374	7.8731	60	7.1137	7.8581
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	363	6.3278	6.4993	171	6.3194	6.5016
(b) 15 - 91 Days	1,681	6.3503	6.6048	1,324	6.3389	6.6048
(c) 92 - 182 Days	225	6.5900	6.7797	397	6.5469	6.8150
(d) 183 - 364 Days	645	6.7800	6.8800	1,261	6.8000	6.9137
II. RBI* : Sales	88			13		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	39,553	5.90 (1)	7.20 (7)	44,894	5.66 (1)	7.30 (32)
2. State Govt. Securities	747	6.10 (1)	6.50 (3)	599	6.10 (1)	6.20 (3)
3. 91 Day Treasury Bills	245	6.10 (1)	6.30 (3)	729	6.00 (1)	6.30 (3)
4. 182 Day Treasury Bills	442	6.10 (1)	6.50 (3)	479	6.05 (1)	6.40 (3)
5. 364 Day Treasury Bills	5,265	6.00 (1)	6.50 (3)	4,738	6.05 (1)	6.35 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	99,885	6.00	6.00	1,21,080	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.