

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 27, 2006			For the Week Ended Nov. 3, 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	—	—	—	10	7.1175	7.1175
2007-08	—	—	—	218	6.9906	7.0564
2008-09	283	7.6877	7.7558	145	7.1200	7.7003
2009-10	35	7.2300	7.2339	175	7.1982	7.3401
2010-11	26	7.3853	7.3853	265	7.3527	7.4774
2011-12	1,636	7.3959	8.0580	2,743	7.3809	8.1000
2012-15	293	7.3408	8.2141	727	7.4879	8.2322
2015-16	—	—	—	—	—	—
Beyond 2016	5,561	7.6305	8.1532	16,684	7.5890	8.1400
2. State Government Securities	38	7.9014	7.9204	102	7.5300	7.8633
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	139	6.4500	7.3790	—	—	—
(b) 15 - 91 Days	460	6.4996	6.6601	951	6.4999	6.7501
(c) 92 - 182 Days	65	6.6498	6.8600	786	6.8299	6.9200
(d) 183 - 364 Days	57	6.9000	6.9595	414	6.9000	7.0001
II. RBI* : Sales						
: Purchase	—	—	—	38	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	29,152	5.75 (1)	7.15 (4)	58,802	5.92 (1)	7.50 (17)
2. State Govt. Securities	367	6.15 (1)	6.90 (4)	715	6.20 (1)	6.60 (5)
3. 91 Day Treasury Bills	552	6.10 (1)	6.95 (3)	878	6.20 (1)	6.75 (3)
4. 182 Day Treasury Bills	568	6.15 (1)	6.95 (4)	627	6.15 (1)	6.75 (3)
5. 364 Day Treasury Bills	2,762	6.10 (1)	6.95 (3)	6,760	6.20 (1)	6.85 (3)
IV. RBI : Repo £^	1,805	7.00	7.00	—	—	—
: Reverse Repo !	29,660	6.00	6.00	24,755	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.