

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 10, 2006			For the Week Ended Nov. 17, 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	680	7.0413	7.1491	50	7.1007	7.1400
2008-09	855	7.1550	7.8152	900	7.1500	7.7596
2009-10	50	7.2301	7.2548	—	—	—
2010-11	459	7.2872	7.5032	240	7.2732	7.4407
2011-12	3,432	7.3849	8.0539	2,862	7.3674	7.9911
2012-15	5,711	7.3306	8.1951	3,856	7.3207	8.1699
2015-16	46	7.6501	7.6550	2	—	—
Beyond 2016	22,139	7.5718	8.1095	26,911	7.4909	8.1002
2. State Government Securities	139	7.6733	7.8605	185	7.6556	7.8863
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	21	6.4503	6.4503	116	6.4500	6.6454
(b) 15 - 91 Days	997	6.4500	6.7002	1,878	6.4994	6.8100
(c) 92 - 182 Days	1,336	6.6499	6.9300	907	6.6499	6.9199
(d) 183 - 364 Days	948	6.8994	7.0000	480	6.8400	6.9800
II. RBI* : Sales						
: Purchase	—	—	—	60	—	—
				5		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	58,856	5.00 (1)	8.50 (90)	59,567	6.20 (1)	8.30 (100)
2. State Govt. Securities	641	6.00 (1)	6.65 (3)	571	6.15 (1)	7.05 (3)
3. 91 Day Treasury Bills	562	6.20 (1)	6.50 (3)	261	6.20 (1)	7.05 (3)
4. 182 Day Treasury Bills	592	6.05 (1)	6.60 (3)	1,250	6.20 (1)	7.05 (3)
5. 364 Day Treasury Bills	5,521	5.75 (1)	6.85 (3)	1,539	6.15 (1)	7.15 (3)
IV. RBI : Repo £^						
: Reverse Repo !	41,730	6.00	6.00	21,905	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 (% 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.