

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

Item	For the Week Ended Jan. 6, 2006			For the Week Ended Jan. 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						
2005-06	—	—	—	—	—	—
2006-07	80	6.0342	6.1719	—	—	—
2007-08	116	6.1376	6.1874	11	6.1817	6.1817
2008-09	660	6.3113	6.7146	369	6.3138	6.7513
2009-10	41	6.3938	6.4212	7	6.4989	6.4989
2010-11	712	6.5444	6.5721	310	6.5599	6.6002
2011-14	1,370	6.6374	6.9103	3,077	6.6462	6.9095
2014-15	903	6.9668	7.1367	303	6.9806	6.9993
Beyond 2015	12,323	6.7976	7.4583	4,006	7.0798	7.4535
2. State Government Securities	262	7.2410	7.3163	129	6.9000	7.2943
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	386	5.2933	6.2436	18	5.9001	6.1494
(b) 15 - 91 Days	1,264	5.6602	6.1004	552	5.7796	6.2005
(c) 92 - 182 Days	407	5.8792	6.1399	207	6.0399	6.2239
(d) 183 - 364 Days	1,268	6.0300	6.1900	631	6.0500	6.2500
II. RBI* : Sales	497			—		
 : Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	38,091	5.25 (1)	6.75 (4)	22,815	6.00 (1)	6.90 (6)
2. State Govt. Securities	547	5.25 (1)	6.25 (3)	495	6.25 (1)	6.40 (3)
3. 91 Day Treasury Bills	371	5.30 (1)	6.25 (3)	180	6.00 (1)	6.50 (4)
4. 182 Day Treasury Bills	1,053	5.34 (1)	6.30 (3)	618	6.20 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,522	5.25 (1)	6.40 (5)	2,902	6.00 (1)	6.55 (3)
IV. RBI : Repo £^	16,240	6.25	6.25	99,450	6.25	6.25
 : Reverse Repo !	16,140	5.25	5.25	2,700	5.25	5.25

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

* : RBI's sales and purchases include transactions in other offices also.

£ : 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.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.