

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

Item	For the Week Ended Jun. 2, 2006			For the Week Ended Jun. 9, 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	—	—	—	5	5.7139	5.7139
2007-08	100	6.4381	6.4792	100	6.5339	6.5339
2008-09	55	6.6873	7.4808	1,160	6.6953	7.6497
2009-10	180	6.8764	6.9732	95	6.8742	7.0312
2010-11	140	7.0340	7.1896	111	7.1597	7.2417
2011-12	984	7.1834	7.2803	3,357	7.2474	7.3877
2012-15	1,142	7.2866	7.6307	210	7.3390	7.6877
2015-16	5	7.5293	7.5293	—	—	—
Beyond 2016	4,865	7.6070	8.1855	3,214	7.6258	8.3346
2. State Government Securities	182	7.0498	8.0018	168	7.1800	8.0296
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	27	5.2510	5.2510	25	5.4499	5.4499
(b) 15 - 91 Days	1,095	5.4600	5.7364	1,375	5.4502	5.7498
(c) 92 - 182 Days	1,338	5.6349	6.1599	586	5.6949	6.1399
(d) 183 - 364 Days	870	6.0300	6.4150	745	6.3300	6.4800
II. RBI* : Sales	125			50		
 : Purchase	10			10		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	49,896	4.70 (1)	8.25 (91)	48,763	4.95 (1)	8.10 (84)
2. State Govt. Securities	1,233	4.80 (1)	5.00 (3)	1,754	5.00 (1)	5.65 (7)
3. 91 Day Treasury Bills	2,548	4.25 (1)	5.00 (3)	5,635	4.25 (1)	5.60 (3)
4. 182 Day Treasury Bills	2,674	4.70 (1)	5.20 (3)	2,084	5.00 (1)	5.70 (3)
5. 364 Day Treasury Bills	4,769	4.75 (1)	5.10 (3)	5,169	4.90 (1)	5.75 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
 : Reverse Repo !	3,21,335	5.50	5.50	3,15,025	5.50	5.75

@ : 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.