

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 13, 2006			For the Week Ended Oct. 20, 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	331	6.8229	6.9954	271	6.8672	7.0279
2008-09	638	7.0000	7.7184	755	7.0943	7.5000
2009-10	138	7.2058	7.2304	140	7.2301	7.2352
2010-11	587	7.2894	7.3535	119	7.2955	7.3854
2011-12	3,742	7.3785	8.0485	2,280	7.3792	8.0733
2012-15	2,654	7.2764	8.2812	620	7.4434	8.2136
2015-16	5	—	—	1	—	—
Beyond 2016	12,653	7.5883	8.1796	10,954	7.5928	8.1567
2. State Government Securities	60	7.1137	7.8581	218	7.7600	7.9958
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	171	6.3194	6.5016	230	6.7002	6.8501
(b) 15 - 91 Days	1,324	6.3389	6.6048	994	6.0505	6.6462
(c) 92 - 182 Days	397	6.5469	6.8150	640	6.6499	6.8815
(d) 183 - 364 Days	1,261	6.8000	6.9137	432	6.8300	6.9300
II. RBI* : Sales	13			132		
 : Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	44,894	5.66 (1)	7.30 (32)	52,330	5.75 (1)	7.25 (10)
2. State Govt. Securities	599	6.10 (1)	6.20 (3)	841	6.25 (1)	6.80 (8)
3. 91 Day Treasury Bills	729	6.00 (1)	6.30 (3)	508	6.30 (1)	6.85 (3)
4. 182 Day Treasury Bills	479	6.05 (1)	6.40 (3)	271	6.25 (1)	6.50 (1)
5. 364 Day Treasury Bills	4,738	6.05 (1)	6.35 (3)	2,485	6.20 (1)	6.95 (3)
IV. RBI : Repo £^	35	7.00	7.00	2,585	7.00	7.00
 : Reverse Repo !	1,21,080	6.00	6.00	9,605	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.