

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 20, 2006			For the Week Ended Oct. 27, 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	271	6.8672	7.0279	—	—	—
2008-09	755	7.0943	7.5000	283	7.6877	7.7558
2009-10	140	7.2301	7.2352	35	7.2300	7.2339
2010-11	119	7.2955	7.3854	26	7.3853	7.3853
2011-12	2,280	7.3792	8.0733	1,636	7.3959	8.0580
2012-15	620	7.4434	8.2136	293	7.3408	8.2141
2015-16	1	—	—	—	—	—
Beyond 2016	10,954	7.5928	8.1567	5,561	7.6305	8.1532
2. State Government Securities	218	7.7600	7.9958	38	7.9014	7.9204
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	230	6.7002	6.8501	139	6.4500	7.3790
(b) 15 - 91 Days	994	6.0505	6.6462	460	6.4996	6.6601
(c) 92 - 182 Days	640	6.6499	6.8815	65	6.6498	6.8600
(d) 183 - 364 Days	432	6.8300	6.9300	57	6.9000	6.9595
II. RBI* : Sales	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	52,330	5.75 (1)	7.25 (10)	29,152	5.75 (1)	7.15 (4)
2. State Govt. Securities	841	6.25 (1)	6.80 (8)	367	6.15 (1)	6.90 (4)
3. 91 Day Treasury Bills	508	6.30 (1)	6.85 (3)	552	6.10 (1)	6.95 (3)
4. 182 Day Treasury Bills	271	6.25 (1)	6.50 (1)	568	6.15 (1)	6.95 (4)
5. 364 Day Treasury Bills	2,485	6.20 (1)	6.95 (3)	2,762	6.10 (1)	6.95 (3)
IV. RBI : Repo £^	2,585	7.00	7.00	1,805	7.00	7.00
: Reverse Repo !	9,605	6.00	6.00	29,660	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.