No. 27 B : Secondary Market Outright Transactions in Treasury Bills (Face Value) @

(Amount in Rs. crore, YTM in per cent per annum)

Week ended	Treasury Bills (14/91/182/364 day) Residual Maturity in Days			
	up to 14 days	15-91 days	92-182 days	183-364 days
1	2	3	4	5
I. Jan. 5, 2001				
a. Amount	113.38	72.65	27.07	995.81
b. YTM *				
Min.	8.2247	8.6554	8.9395	9.4372
Max.	9.4750	9.1945	9.5990	9.9825
II. Jan. 12, 2001				
a. Amount	125.48	109.31	42.00	1,022.22
b. YTM *				
Min.	7.6219	8.7393	9.3845	9.3742
Max.	9.8724	9.1738	9.5237	9.9751
III. Jan. 19, 2001				
a. Amount	27.01	109.64	66.60	519.29
b. YTM *				
Min.	8.3866	8.9092	9.1255	9.5731
Max.	8.3866	9.4755	9.6236	9.8236
IV. Jan. 26, 2001				
a. Amount	147.36	86.45	105.67	779.17
b. YTM *				
Min.	7.8969	8.6063	9.2038	9.3367
Max.	9.8751	9.0556	9.6132	9.6838

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

YTM : Yield to Maturity.

* : Minimum and Maximum YTMs (% PA) indicative have been given excluding transactions of non-standard lot size (less than Rs. 5 crore).