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. Feb. 2, 2001				
a. Amount	166.39	88.26	75.60	407.35
b. YTM *				
Min.	7.8532	8.7725	9.2034	9.3047
Max.	9.9727	9.2243	9.5239	9.6734
II. Feb. 9, 2001				
a. Amount	269.66	369.83	153.80	1,387.20
b. YTM *				
Min.	6.6484	8.1735	8.8754	9.1150
Max.	8.6673	9.0750	9.3486	9.4948
III. Feb. 16, 2001				
a. Amount	213.49	463.24	135.60	740.80
b. YTM *				
Min.	3.3254	7.9224	8.8208	9.0772
Max.	8.9264	9.2251	9.2245	9.4142
IV. Feb. 23, 2001				
a. Amount	121.36	434.07	365.94	776.96
b. YTM *				
Min.	5.6091	7.7790	8.3360	8.5526
Max.	8.2247	8.9754	9.1631	9.3642

@	:	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).