

## No. 26 : Open Market operations of Reserve Bank Of India \*

(Rs. crore)

| Month End      | Government of India Dated Securities – Face Value |           |                                      |          | Treasury Bills |                                      |  |
|----------------|---|-----------|--------------------------------------|----------|----------------|--------------------------------------|--|
|                | Purchase  | Sale      | Net Purchases (+)<br>/ Net Sales (-) | Purchase | Sale           | Net Purchases (+)<br>/ Net Sales (-) |  |
| 1              | 2   | 3         | 4                                    | 5        | 6              | 7                                    |  |
| <b>1999-00</b> |   |           |                                      |          |                |                                      |  |
| April 1999     | —   | 7,020.89  | -7,020.89                            | —        | —              | —                                    |  |
| May 1999       | —   | 7,832.03  | -7,832.03                            | —        | —              | —                                    |  |
| June 1999      | —   | 3,709.52  | -3,709.52                            | —        | 75.00          | -75.00                               |  |
| July 1999      | 50.00   | 57.80     | -7.80                                | —        | 971.91         | -971.91                              |  |
| August 1999    | —   | 4,840.49  | -4,840.49                            | —        | 135.00         | -135.00                              |  |
| September 1999 | —   | 1,187.44  | -1,187.44                            | —        | —              | —                                    |  |
| October 1999   | —   | 56.22     | -56.22                               | 2,140.50 | —              | 2,140.50                             |  |
| November 1999  | —   | 3,500.35  | -3,500.35                            | —        | 10.00          | -10.00                               |  |
| December 1999  | —   | —         | —                                    | —        | —              | —                                    |  |
| January 2000   | —   | 69.71     | -69.71                               | —        | —              | —                                    |  |
| February 2000  | 1,194.00  | 8,330.11  | -7,136.11                            | 866.00   | —              | 866.00                               |  |
| March 2000     | —   | 8.95      | -8.95                                | 2,694.00 | —              | 2,694.00                             |  |
| <b>2000-01</b> |   |           |                                      |          |                |                                      |  |
| April 2000     | —   | 40.55     | -40.55                               | 5.00     | —              | 5.00                                 |  |
| May 2000       | —   | 1,176.69  | -1,176.69                            | —        | 302.00         | -302.00                              |  |
| June 2000      | —   | 310.36    | -310.36                              | —        | 200.00         | -200.00                              |  |
| July 2000      | 1,648.00  | 7,262.14  | -5,614.14                            | —        | 685.00         | -685.00                              |  |
| August 2000    | 2,823.05  | 239.53    | 2,583.52                             | —        | 1,492.00       | -1,492.00                            |  |
| September 2000 | —   | 1,334.93  | -1,334.93                            | —        | —              | —                                    |  |
| October 2000   | —   | 66.15     | -66.15                               | —        | —              | —                                    |  |
| November 2000  | —   | 11,565.40 | -11,565.40                           | —        | —              | —                                    |  |
| December 2000  | —   | 1,671.38  | -1,671.38                            | —        | —              | —                                    |  |
| January 2001   | —   | 86.51     | -86.51                               | —        | —              | —                                    |  |
| February 2001  | —   | 1.80      | -1.80                                | —        | —              | —                                    |  |
| March 2001     | —   | 39.66     | -39.66                               | —        | —              | —                                    |  |
| <b>2001-02</b> |   |           |                                      |          |                |                                      |  |
| April 2001     | —   | 5,064.35  | -5,064.35                            | —        | —              | —                                    |  |
| May 2001       | —   | 27.27     | -27.27                               | —        | —              | —                                    |  |
| June 2001      | —   | 5,837.11  | -5,837.11                            | —        | —              | —                                    |  |
| July 2001      | —   | 5,091.52  | -5,091.52                            | —        | —              | —                                    |  |
| August 2001    | —   | 10,263.03 | -10,263.03                           | —        | —              | —                                    |  |
| September 2001 | 4,968.00  | 1,063.10  | 3,904.90                             | —        | —              | —                                    |  |
| October 2001   | 116.00  | 32.97     | 83.03                                | —        | —              | —                                    |  |
| November 2001  | —   | 26.14     | -26.14                               | —        | —              | —                                    |  |
| December 2001  | —   | 7,865.02  | -7,865.02                            | —        | —              | —                                    |  |
| January 2002   | —   | 83.85     | -83.85                               | —        | —              | —                                    |  |
| February 2002  | —   | 27.38     | -27.38                               | —        | —              | —                                    |  |
| March 2002     | —   | 36.85     | -36.85                               | —        | —              | —                                    |  |

\* : Excluding transactions of RBI with the Government of India and the Welfare Commissioner, Bhopal.