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. July 4, 2003				
a. Amount	16.00	889.54	32.90	173.57
b. YTM *				
Min.	4.9882	4.8287	4.9762	4.9165
Max.	—	5.0362	5.0263	5.0262
II. July 11, 2003				
a. Amount	13.18	1,748.34	50.62	1,683.93
b. YTM *				
Min.	4.4910	4.8767	4.9214	4.9115
Max.	—	5.0062	4.9962	5.0063
III. July 18, 2003				
a. Amount	485.35	1,184.98	55.71	1,090.14
b. YTM *				
Min.	3.9916	4.7671	4.8366	4.8567
Max.	5.0072	4.9366	4.9066	4.9365
IV. July 25, 2003				
a. Amount	135.11	1,099.49	49.05	1,021.31
b. YTM *				
Min.	3.5504	4.6266	4.7111	4.7073
Max.	4.7278	4.8966	4.8567	4.8466

@ : 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).