No. 24: Turnover in Government Securities Market (Face Value) at Mumbai @

(Rs. crore) Week / Month+ Treasury Bills Govt. of India State RBI\* Dated Govt. 14 Day 91 Day 182 Day \$ 364 Day Securities Securities 2 3 4 5 6 8 2001-02 April 1,05,583.09 952.66 1,127.97 1,955.90 976.70 8,765.41 5,059.81 May 711.53 530.07 1,060.54 465.25 7,135.00 1,51,826.33 27.37 June 3,880.90 344.76 2,51,024.36 486.72 ---# 11,512.63 5,841.56 July 2,03,040.26 543.22 —# 3,569.30 122.30 8,212.40 5,091.52 2,13,827.82 939.08 August ---# 4,176.39 104.84 9,245.78 10,263.04 September 1,57,810.45 600.07 ---# 4,111.58 57.92 7,167.08 6,031.10 October 1,48,327.33 885.73 ---# 2,495.79 4,794.80 148.55 9,859.15 November 2,70,761.82 1,361.70 —# 4,071.24 8.96 26.56 December 1,56,201.56 942.86 —# 2,838.45 —# 6,351.97 7,865.02 January 2,07,315.25 1,113.18 —# 4,949.19 —# 10,729.00 83.84 February 2,53,247.00 1,555.40 3,924.41 5,580.98 22.55 ---# ---# March 1,51,971.42 2,414.84 3,449.34 41.69 2,152.45 ---# ---# 2002-03 April 1,80,655.97 2,093.78 ---# 2,007.22 5,651.35 5,306.66 ---# May 1,37,274.02 749.36 ---# 4,264.00 7,319.75 1,524.72 ---# 553.22 3,709.13 188.99 June 1,16,865.42 ---# ---# 3,943.06 July 2,00,581.49 551.56 3,962.38 6,845.36 6,537.78 —# —# 2,71,016.61 10,298.06 August 1,328.24 —# 4,080.22 —# 7,018.67 September 1,74,820.93 2.086.30 ---# 2,115.44 —# 5,049.63 6,378.49 October 1,97,745.96 1,279.76 ---# 3,953.42 —# 7,738.58 43.36 November 3,80,602.76 2,094.87 ---# 6,023.27 —# 9,425.97 11,072.82 December 2,58,473.27 1.678.64 ---# 6.133.04 ---# 5.015.37 4,548.29 January 4,01,758.18 2.315.66 ---# 14,493.83 ---# 7,177.89 10,995.89 February 1,39,688.84 1,050.45 ---# 9,135.96 ---# 5,209.08 87.77 2,233.54 March 1,17,686.43 ---# 7,796.64 ---# 8,043.71 65.91 2003-04 April 1,98,019.70 1,363.59 ---# 6,646.69 —# 14,472.36 7.39 May 3,34,895.16 2,051.15 ---# 5,208.12 <u> </u># 11,520.66 5,568.55 June 3,00,853.16 3,064.23 ---# 5,490.37 **—**# 8,670.06 44.63 9,149.98 10,308.44 57.00 July 2,47,838.63 1,532.92 ---# ---# Week-Ended 2003 681.66 ---# 2,441.48 47.06 August 1. 85,758.50 —# 1,554.88 August 8, 2003 655.40 2,594.17 1,194.37 99,313.74 ---# —# 15, 2003 1,505.82 3,295.54 —# 2,004.80 August 1,14,100.82 ---# August 22, 2003 79,170.60 619.30 ---# 2,682.26 ---# 3,004.58 11,479.37 August 29, 2003 1,20,474.60 1,464.32 ---# 3,750.66 ---# 3,869.82 19.87

<sup>@ :</sup> Based on SGL outright transactions in government securities in secondary market at Mumbai. It excludes repotransactions.

<sup>+:</sup> Turnover upto the last Friday of the month over the last Friday of preceding month.

<sup>\$:</sup> Auction reintroduced from May 26, 1999.

<sup>\*:</sup> RBI's Sales and Purchases include transactions in other offices also. It excludes transactions relating to the Government of India and the Welfare Commissioner, Bhopal.

<sup>#:</sup> On account of discontinuation of 14 day Treasury Bill and 182 day Treasury Bill auction from the week beginning May 14, 2001, outstanding amount is nil.