

21. Secondary Market Transactions in Government Securities (Face Value)

(Amount in Rs. crore)

Item	For the Week Ended January 7, 2000			For the Week Ended January 14, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	57	8.6097	9.0178	80	8.6572	9.6045
2000-01	212	9.0985	10.3241	436	9.2128	10.3864
2001-02	165	10.1092	10.3359	385	10.2690	10.4823
2002-03 \$	260	10.2841	10.4434	242	10.3395	10.4633
2003-04	323	10.3885	10.9425	425	10.4845	10.7140
2004-05	553	10.5713	10.9624	323	10.3104	10.7379
2005-08	761	10.6731	11.1933	838	10.6931	11.0510
2008-09	120	11.0501	11.2407	205	10.9218	11.1471
Beyond 2009	4,548	11.0493	11.6855	5,352	10.9640	11.8895
2. State Government Securities	39	11.1064	11.6414	7	10.3016	11.5176
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	332	6.7299	8.4764	124	7.4788	8.7246
(b) 15 - 91 Days	473	8.0775	9.0950	483	8.1773	9.1550
(c) 92 - 182 Days	98	8.9755	9.7930	111	8.9752	9.9227
(d) 183 - 364 Days	266	8.9753	10.0923	437	9.9227	10.1720
II. RBI* : Sales	51			19		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	781	7.85 (1)	8.65 (12)	2,802	5.00 (1)	8.65 (19)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	85	7.90 (1)	8.50 (14)	574	5.50 (1)	8.25 (14)
IV. RBI : Repo £	—	—	—	3,000	6.00	—
: Reverse Repo	—	—	—	169	8.00	—

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

\$: While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM (% indicative) have not been included in minimum and maximum YTM.

* : RBI's sales and purchases include transactions in other offices also.

£ : Represent the first leg of transactions.

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals. The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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