

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

(Amount in Rs. crore)

Item	For the Week Ended January 14, 2000			For the Week Ended January 21, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	80	8.6572	9.6045	29	8.2165	9.7556
2000-01	436	9.2128	10.3864	419	8.3339	10.1377
2001-02	385	10.2690	10.4823	380	9.8920	10.2848
2002-03 \$	242	10.3395	10.4633	450	10.1590	10.8500
2003-04	425	10.4845	10.7140	770	10.2687	10.6748
2004-05	323	10.3104	10.7379	405	10.3138	10.6665
2005-08	838	10.6931	11.0510	1,129	10.4677	11.0556
2008-09	205	10.9218	11.1471	503	10.7106	11.1187
Beyond 2009	5,352	10.9640	11.8895	6,017	10.8080	11.6418
2. State Government Securities	7	10.3016	11.5176	48	8.4083	11.4785
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	124	7.4788	8.7246	91	4.9864	8.4742
(b) 15 - 91 Days	483	8.1773	9.1550	305	7.9787	9.1252
(c) 92 - 182 Days	111	8.9752	9.9227	60	8.9753	9.7233
(d) 183 - 364 Days	437	9.9227	10.1720	213	9.4740	10.1422
<b>II. RBI* : Sales</b>	<b>19</b>			—		
<b>: Purchases</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	2,802	5.00 (1)	8.65 (19)	704	7.75 (1)	9.25 (29)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	85	8.80 (13)	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	574	5.50 (1)	8.25 (14)	62	7.90 (1)	8.80 (13)
<b>IV. RBI : Repo £</b>	<b>3,000</b>	<b>6.00</b>		—	—	
<b>: Reverse Repo</b>	<b>169</b>	<b>8.00</b>		<b>159</b>	<b>8.00</b>	

@ : 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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