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

(Amount in Rs. crore)

Item	For the Week Ended January 28, 2000			For the Week Ended February 4, 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	109	9.5140	10.1200	—	—	—
2000-01	397	7.9679	10.2870	585	7.4618	9.9620
2001-02	484	10.0379	10.1487	1,182	9.6896	10.1554
2002-03 $	470	10.1466	10.2494	682	9.8970	10.2322
2003-04	452	10.2715	10.5204	1,052	9.9999	10.4188
2004-05	524	10.3714	10.4873	625	10.1171	10.4479
2005-08	858	10.4471	11.7593	1,595	10.2016	10.8626
2008-09	796	10.6514	10.8750	1,392	10.4849	10.7787
Beyond 2009	3,417	10.7996	11.7407	9,274	10.5827	11.3012
2. State Government Securities	41	10.9599	12.7226	66	10.3732	11.8449
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	269	4.9895	9.5065	203	7.4772	8.5722
(b) 15 - 91 Days	236	7.7793	9.2710	581	7.9787	9.0253
(c) 92 - 182 Days	47	8.9753	9.5738	58	9.1250	9.5237
(d) 183 - 364 Days	383	8.9753	10.0225	370	9.2746	9.9327
II. RBI* : Sales	—			—		
: Purchases	—			—		

III. Repo Transactions £ (Other than with RBI)	Amount	Rates (%PA)				Amount	Rates (%PA)			
		Minimum		Maximum			Minimum		Maximum	
1. Govt. of India Dated Securities	2,070	7.45	(1)	9.25	(38)	1,875	7.80	(1)	10.50	(90)
2. 14 Day Treasury Bills	—	—		—		—	—		—	
3. 91 Day Treasury Bills	—	—		—		—	—		—	
4. 182 Day Treasury Bills	—	—		—		—	—		—	
5. 364 Day Treasury Bills	130	8.00	(3)	8.70	(14)	143	8.25	(2)	8.75	(14)
IV. RBI : Repo £	—	—				—	—			
: Reverse Repo	607	8.00				96	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.