

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

(Amount in Rs. crore)

Item	For the Week Ended February 4, 2000			For the Week Ended February 11, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
	2	Minimum	Maximum	5	Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	—	—	—	—	—	—
2000-01	585	7.4618	9.9620	650	7.6531	9.6901
2001-02	1,182	9.6896	10.1554	1,185	9.4555	10.0531
2002-03 \$	682	9.8970	10.2322	604	9.6456	9.9724
2003-04	1,052	9.9999	10.4188	910	9.7737	10.3426
2004-05	625	10.1171	10.4479	790	9.9631	10.2727
2005-08	1,595	10.2016	10.8626	835	10.1162	10.8593
2008-09	1,392	10.4849	10.7787	1,637	10.2728	10.5308
Beyond 2009	9,274	10.5827	11.3012	8,966	10.3263	11.0765
2. State Government Securities	66	10.3732	11.8449	102	10.0146	11.0291
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	203	7.4772	8.5722	208	5.9706	9.9763
(b) 15 - 91 Days	581	7.9787	9.0253	179	7.9776	8.9756
(c) 92 - 182 Days	58	9.1250	9.5237	59	8.4767	9.2746
(d) 183 - 364 Days	370	9.2746	9.9327	303	8.7260	9.8130
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	1,875	7.80	(1) 10.50	(90) 2,148	8.00	(1) 19.00 (60)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	143	8.25	(2) 8.75	(14) 281	8.05	(1) 11.90 (5)
IV. RBI : Repo ₹	—			—		
: Reverse Repo	96	8.00		341	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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