

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

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended February 11, 2000			For the Week Ended February 18, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
	2	3	4	5	6	7
		Minimum	Maximum		Minimum	Maximum
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	—	—	—	—	—	—
2000-01	650	7.6531	9.6901	1,543	6.5425	9.9349
2001-02	1,185	9.4555	10.0531	744	9.2320	9.6747
2002-03 \$	604	9.6456	9.9724	294	9.3413	9.9099
2003-04	910	9.7737	10.3426	822	9.5865	10.2527
2004-05	790	9.9631	10.2727	663	9.5919	10.2277
2005-08	835	10.1162	10.8593	802	9.7508	10.7073
2008-09	1,637	10.2728	10.5308	2,342	9.9281	10.3917
Beyond 2009	8,966	10.3263	11.0765	11,073	10.0139	11.2495
2. State Government Securities	102	10.0146	11.0291	49	10.2312	10.7060
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	208	5.9706	9.9763	151	7.9775	10.9597
(b) 15 - 91 Days	179	7.9776	8.9756	122	7.7287	9.9735
(c) 92 - 182 Days	59	8.4767	9.2746	24	8.6761	9.4740
(d) 183 - 364 Days	303	8.7260	9.8130	1,702	8.9255	9.9726
<b>II. RBI* : Sales</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	2,148	8.00	(1) 19.00	(60)	1,680	8.50 (1) 28.40 (14)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	281	8.05	(1) 11.90	(5)	186	10.50 (10) 11.00 (14)
<b>IV. RBI : Repo £</b>						
<b>    : Reverse Repo</b>	341	8.00			503	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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