

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

(Rs. crore)

Item	For the Week Ended February 25, 2000			
	Amount	YTM (%PA) Indicative		Maximum
		Minimum	Maximum	
1	2	3	4	5
I. Outright Transactions				
1. Govt. of India Dated Securities				
Maturing in the year				
1999-2000	—	—		—
2000-01	237	7.8348		9.7775
2001-02	678	8.0458		11.6573
2002-03 \$	292	9.6342		9.8480
2003-04	254	9.7395		9.9864
2004-05	353	9.8539		9.9970
2005-08	832	10.0359		10.5343
2008-09	3,509	10.2405		10.4256
Beyond 2009	2,710	10.2470		11.2487
2. State Government Securities	93	10.4999		11.4215
3. Treasury Bills (Residual Maturity in Days)				
(a) Upto 14 Days	108	8.2276		9.9697
(b) 15 - 91 Days	206	7.9776		8.9756
(c) 92 - 182 Days	26	8.9952		9.4739
(d) 183 - 364 Days	337	9.1249		9.4740
II. RBI* : Sales	3,159			
: Purchases	60			
III. Repo Transactions £ (Other than with RBI)				
	Amount	Rates (%PA)		
		Minimum	Maximum	
1. Govt. of India Dated Securities	2,232	7.95	(1)	13.00 (7)
2. 14 Day Treasury Bills	—	—		—
3. 91 Day Treasury Bills	—	—		—
4. 182 Day Treasury Bills	110	8.75	(4)	8.75 (4)
5. 364 Day Treasury Bills	125	8.50	(1)	9.95 (6)
IV. RBI : Repo £	—	—		
: Reverse Repo	274	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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