

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

(Amount in Rs. crore)

Item	For the Week Ended February 25, 2000			For the Week Ended March 3, 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	—	—	—	—	—	—
2000-01	237	7.8348	9.7775	151	5.3268	9.8962
2001-02	678	8.0458	11.6573	467	9.4724	10.1056
2002-03 \$	292	9.6342	9.8480	149	9.6540	10.3585
2003-04	254	9.7395	9.9864	453	9.7495	11.7505
2004-05	353	9.8539	9.9970	336	9.8195	10.1144
2005-08	832	10.0359	10.5343	733	9.9607	10.8271
2008-09	3,509	10.2405	10.4256	2,860	10.1630	10.8663
Beyond 2009	2,710	10.2470	11.2487	3,445	10.2365	11.2484
2. State Government Securities	93	10.4999	11.4215	35	10.1037	11.5371
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	108	8.2276	9.9697	299	7.9765	10.1698
(b) 15 - 91 Days	206	7.9776	8.9756	292	7.9785	9.2743
(c) 92 - 182 Days	26	8.9952	9.4739	81	8.7260	10.2220
(d) 183 - 364 Days	337	9.1249	9.4740	1,376	9.1249	9.5228
II. RBI* : Sales	3,159			1,772		
: Purchases	60			572		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Miniraum	Maximum
1. Govt. of India Dated Securities	2,232	7.95	(1) 13.00	1,985	8.35	(1) 11.00 (36)
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	—	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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