

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

(Amount in Rs. crore)

Item	For the Week Ended March 3, 2000			For the Week Ended March 10, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	—	—	—	—	—	—
2000-01	151	5.3268	9.8962	226	7.8931	10.0531
2001-02	467	9.4724	10.1056	257	9.7119	10.0490
2002-03 \$	149	9.6540	10.3585	171	9.9134	10.1443
2003-04	453	9.7495	11.7505	506	9.9388	10.3948
2004-05	336	9.8195	10.1144	157	10.0688	10.3144
2005-08	733	9.9607	10.8271	826	10.1901	10.8578
2008-09	2,860	10.1630	10.8663	446	10.4554	11.1853
Beyond 2009	3,445	10.2365	11.2484	2,307	10.2970	11.5421
2. State Government Securities	35	10.1037	11.5371	26	10.1343	10.8518
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	299	7.9765	10.1698	105	6.7352	10.0669
(b) 15 - 91 Days	292	7.9785	9.2743	61	7.9780	10.1231
(c) 92 - 182 Days	81	8.7260	10.2220	—	—	—
(d) 183 - 364 Days	1,376	9.1249	9.5228	1,580	9.2744	9.7896
<b>II. RBI* : Sales</b>	<b>1,772</b>			<b>9</b>		
<b>: Purchases</b>	<b>572</b>			<b>907</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	1,985	8.35	(1) 11.00	(36) 2,150	6.00	(1) 10.75
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	131	7.75	(1) 10.10
<b>IV. RBI : Repo £</b>	<b>—</b>			<b>—</b>		
<b>: Reverse Repo</b>	<b>341</b>	<b>8.00</b>		<b>235</b>	<b>8.00</b>	

@ : 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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