

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

(Amount in Rs. crore)

Item	For the Week Ended March 10, 2000			For the Week Ended March 17, 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	226	7.8931	10.0531	120	7.9035	10.2672				
2001-02	257	9.7119	10.0490	128	9.7221	12.0649				
2002-03 \$	171	9.9134	10.1443	70	9.7030	10.0658				
2003-04	506	9.9388	10.3948	550	9.8399	10.5700				
2004-05	157	10.0688	10.3144	135	10.0747	10.2668				
2005-08	826	10.1901	10.8578	554	10.0269	10.5514				
2008-09	446	10.4554	11.1853	396	10.4722	10.6815				
Beyond 2009	2,307	10.2970	11.5421	2,142	10.2861	11.2469				
2. State Government Securities	26	10.1343	10.8518	36	10.1349	11.4212				
3. Treasury Bills (Residual Maturity in Days)										
(a) Upto 14 Days	105	6.7352	10.0669	133	7.4770	9.0267				
(b) 15 - 91 Days	61	7.9780	10.1231	290	7.9781	9.7233				
(c) 92 - 182 Days	—	—	—	66	8.9754	9.3742				
(d) 183 - 364 Days	1,580	9.2744	9.7896	506	9.2246	9.7233				
II. RBI* : Sales	9			—						
: Purchases	907			116						
III. Repo Transactions ₹ (Other than with RBI)										
	Amount	Rates (%PA)			Amount	Rates (%PA)				
		Minimum	Maximum			Minimum	Maximum			
1. Govt. of India Dated Securities	2,150	6.00	(1)	10.75	(18)	1,920	8.30	(1)	11.00	(16)
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	(6)	—	—		—	
IV. RBI : Repo ₹	—	—		—		—	—		—	
: Reverse Repo	235	8.00				260	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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