

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

(Amount in Rs. crore)

Item	For the Week Ended March 17, 2000			For the Week Ended March 24, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
	2	Minimum	Maximum	5	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	120	7.9035	10.2672	239	8.7917	10.9278
2001-02	128	9.7221	12.0649	241	9.6039	10.6993
2002-03 \$	70	9.7030	10.0658	239	9.9804	10.2651
2003-04	550	9.8399	10.5700	61	10.1119	10.3497
2004-05	135	10.0747	10.2668	165	10.2162	10.3761
2005-08	554	10.0269	10.5514	203	9.8530	10.9894
2008-09	396	10.4722	10.6815	356	10.4434	10.9153
Beyond 2009	2,142	10.2861	11.2469	1,704	10.3402	11.2863
2. State Government Securities	36	10.1349	11.4212	43	9.9934	11.8128
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	133	7.4770	9.0267	91	7.2815	10.2218
(b) 15 - 91 Days	290	7.9781	9.7233	247	8.6754	9.8234
(c) 92 - 182 Days	66	8.9754	9.3742	95	8.9752	9.5737
(d) 183 - 364 Days	506	9.2246	9.7233	921	9.0751	9.9726
II. RBI* : Sales	—			—		
 : Purchases	116			366		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,920	8.30	(1) 11.00	(16) 2,733	7.40	(1) 11.25
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	145	9.00	(1) 10.90
IV. RBI : Repo £	—			—		
 : Reverse Repo	260	8.00		348	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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