

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

(Amount in Rs. crore)

Item	For the Week Ended March 24, 2000			For the Week Ended March 31, 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	239	8.7917	10.9278	172	5.2705	12.6790
2001-02	241	9.6039	10.6993	343	9.5318	10.3407
2002-03 \$	239	9.9804	10.2651	614	10.0221	10.4406
2003-04	61	10.1119	10.3497	867	10.0497	10.5367
2004-05	165	10.2162	10.3761	281	10.1779	10.6496
2005-08	203	9.8530	10.9894	880	10.3283	11.7459
2008-09	356	10.4434	10.9153	510	10.3712	12.1207
Beyond 2009	1,704	10.3402	11.2863	2,707	6.8493	11.8254
2. State Government Securities	43	9.9934	11.8128	78	10.3423	11.1243
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	91	7.2815	10.2218	317	7.9786	11.9688
(b) 15 - 91 Days	247	8.6754	9.8234	885	8.5599	11.8682
(c) 92 - 182 Days	95	8.9752	9.5737	1,011	9.0750	9.7232
(d) 183 - 364 Days	921	9.0751	9.9726	410	9.4242	10.1222
II. RBI* : Sales	—			—		
: Purchases	366			733		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	2,733	7.40 (1)	11.25 (20)	4,865	9.30 (1)	16.00 (30)
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 (14)	37	9.90 (1)	11.75 (8)
IV. RBI : Repo £	—			—		
: Reverse Repo	348	8.00		1,154	8.00	

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent of the total trans- actions 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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