

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

(Amount in Rs. crore)

Item	For the Week Ended March 31, 2000			For the Week Ended April 7, 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							
2000-01	172	5.2705	12.6790	404	9.3742	10.9110	
2001-02	343	9.5318	10.3407	676	9.4704	11.7989	
2002-03 \$	614	10.0221	10.4406	611	9.6573	10.3002	
2003-04	867	10.0497	10.5367	670	9.8538	10.5466	
2004-05	281	10.1779	10.6496	848	9.9035	10.3934	
2005-06	67	10.3283	11.0094	98	10.0021	10.9686	
2006-09	1,323	10.3712	12.1207	2,878	10.0563	10.8037	
2009-10	1,430	6.8493	11.1210	438	10.3428	10.6977	
Beyond 2010	1,277	10.2477	11.8254	3,001	10.4379	11.1501	
2. State Government Securities							
3. Treasury Bills (Residual Maturity in Days)							
(a) Upto 14 Days	317	7.9786	11.9688	103	5.3880	8.9289	
(b) 15 - 91 Days	885	8.5599	11.8682	478	7.4797	9.3804	
(c) 92 - 182 Days	1,011	9.0750	9.7232	47	8.3769	9.4740	
(d) 183 - 364 Days	410	9.4242	10.1222	766	8.8457	9.4241	
II. RBI* : Sales							
: Purchases							
733							
III. Repo Transactions £ (Other than with RBI)							
	Amount	Rates (%PA)			Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum	
1. Govt. of India Dated Securities	4,865	9.30 (1)	16.00 (30)	2,610	0.75 (1)	8.50 (6)	
2. 14 Day Treasury Bills	—	—	—	—	—	—	
3. 91 Day Treasury Bills	—	—	—	—	—	—	
4. 182 Day Treasury Bills	—	—	—	—	—	—	
5. 364 Day Treasury Bills	37	9.90 (1)	11.75 (8)	—	—	—	
IV. RBI : Repo £							
: Reverse Repo							
1,154							

@ : 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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