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

(Amount in Rs. crore)

	For the Week Ended April 7, 2000			For the Week Ended April 14, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						_
 Govt. of India Dated Securities 						
Maturing in the year						
2000-01	404	9.3742	10.9110	514	8.2833	9.8212
2001-02	676	9.4704	11.7989	1,000	9.4357	9.6697
2002-03 \$	611	9.6573	10.3002	370	9.5971	9.7257
2003-04	670	9.8538	10.5466	310	9.7176	9.9195
2004-05	848	9.9035	10.3934	475	9.8040	9.9335
2005-06	98	10.0021	10.9686	40	9.9036	9.9600
2006-09	2,878	10.0563	10.8037	1,674	9.9552	10.3255
2009-10	438	10.3428	10.6977	1,743	10.2072	10.4474
Beyond 2010	3,001	10.4379	11.1501	2,673	10.2896	11.2450
2. State Government Securities	7	10.0582	11.0447	0.49	10.7859	10.7859
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	103	5.3880	8.9289	61	5.9816	7.6285
(b) 15 - 91 Days	478	7.4797	9.3804	211	6.7815	8.7260
(c) 92 - 182 Days	47	8.3769	9.4740	165	7.9781	8.9753
(d) 183 - 364 Days	766	8.8457	9.4241	151	8.8757	9.2746
II. RBI* : Sales	27			_		
: Purchases	5			_		
III. Repo Transactions £ (Other than with RBI)						
,	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
 Govt. of India Dated Securities 	2,610	0.75 (1)	8.50 (6)	482	5.00 (1)	9.40 (65)
2. 14 Day Treasury Bills	· —	_ ` `	_ ` `	_	_ ` ` `	_ ` ´
3. 91 Day Treasury Bills	_	_	_	_	_	_
4. 182 Day Treasury Bills	_	_	_	_	_	_
5. 364 Day Treasury Bills	_	_	_	_	_	_
IV. RBI : Repo £	19,280	5.00	6.00	4,500	5.00	
: Reverse Repo		_	_	156	7.00	_

^{@:} As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent of the total transactions in the country.

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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^{\$:} 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.