

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

(Amount in Rs. crore)

Item	For the Week Ended April 14, 2000			For the Week Ended April 21, 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						
2000-01	514	8.2833	9.8212	711	8.5262	9.5139
2001-02	1,000	9.4357	9.6697	814	9.4092	9.5589
2002-03 \$	370	9.5971	9.7257	561	9.5612	9.6793
2003-04	310	9.7176	9.9195	500	9.6706	9.8247
2004-05	475	9.8040	9.9335	455	9.7809	9.8933
2005-06	40	9.9036	9.9600	265	9.8693	9.9181
2006-09	1,674	9.9552	10.3255	1,398	9.9703	10.2596
2009-10	1,743	10.2072	10.4474	1,656	10.0646	10.3256
Beyond 2010	2,673	10.2896	11.2450	1,826	10.2314	10.9592
2. State Government Securities						
	0.49	10.7859	10.7859	14	10.1160	10.5708
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	61	5.9816	7.6285	91	5.9826	7.2288
(b) 15 - 91 Days	211	6.7815	8.7260	320	7.2805	8.4267
(c) 92 - 182 Days	165	7.9781	8.9753	25	8.4268	8.9753
(d) 183 - 364 Days	151	8.8757	9.2746	153	9.1249	9.2745
II. RBI* : Sales						
	—			14		
: Purchases						
	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	482	5.00	(1) 9.40	(65) 1,893	5.25	(1) 10.00
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	—	—	—
IV. RBI : Repo £	4,500	5.00	—	1,600	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.

\$: 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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