

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

(Amount in Rs. crore)

Item	For the Week Ended April 21, 2000			For the Week Ended April 28, 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	711	8.5262	9.5139	551	8.5665	9.6000
2001-02	814	9.4092	9.5589	920	9.2295	9.5214
2002-03 \$	561	9.5612	9.6793	830	9.4027	9.6293
2003-04	500	9.6706	9.8247	948	9.5624	11.8140
2004-05	455	9.7809	9.8933	886	9.7033	9.8430
2005-06	265	9.8693	9.9181	1,603	9.8163	10.9313
2006-09	1,398	9.9703	10.2596	1,412	9.8949	10.9645
2009-10	1,656	10.0646	10.3256	942	10.2565	10.3506
Beyond 2010	1,826	10.2314	10.9592	3,431	10.1005	11.2444
2. State Government Securities	14	10.1160	10.5708	105	9.9023	10.7986
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	91	5.9826	7.2288	205	2.9933	8.2268
(b) 15 - 91 Days	320	7.2805	8.4267	447	7.3301	8.3969
(c) 92 - 182 Days	25	8.4268	8.9753	139	8.2774	8.8758
(d) 183 - 364 Days	153	9.1249	9.2745	795	8.7261	9.2746
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	1,893	5.25 (1)	10.00 (91)	1,177	6.85 (1)	9.00 (126)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	—	—	—
IV. RBI : Repo £	1,600	5.00	—	2,581	5.00	—
: Reverse Repo	—	—	—	150	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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