

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

(Amount in Rs. crore)

Item	For the Week Ended April 28, 2000			For the Week Ended May 5, 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	551	8.5665	9.6000	380	8.6364	9.4070
2001-02	920	9.2295	9.5214	721	8.9087	9.4399
2002-03 \$	830	9.4027	9.6293	350	9.4051	9.5790
2003-04	948	9.5624	11.8140	672	9.5542	9.7637
2004-05	886	9.7033	9.8430	660	9.6789	9.7900
2005-06	1,603	9.8163	10.9313	1,288	9.8058	10.0697
2006-09	1,412	9.8949	10.9645	1,063	9.9121	10.0172
2009-10	942	10.2565	10.3506	979	10.2700	10.3633
Beyond 2010	3,431	10.1005	11.2444	2,785	10.0930	10.7722
2. State Government Securities	105	9.9023	10.7986	92	9.9335	10.6784
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	205	2.9933	8.2268	201	6.4830	7.7771
(b) 15 - 91 Days	447	7.3301	8.3969	346	6.9815	8.2775
(c) 92 - 182 Days	139	8.2774	8.8758	96	8.2274	8.6364
(d) 183 - 364 Days	795	8.7261	9.2746	307	8.7260	9.3244
II. RBI* : Sales	—			—		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,177	6.85	(1) 9.00	1,775	5.50	(1) 8.65
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	—	—	—
IV. RBI : Repo £	2,581	5.00	—	10,250	5.00	—
: Reverse Repo	150	7.00	—	169	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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