

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

(Amount in Rs. crore)

Item	For the Week Ended May 5, 2000			For the Week Ended May 12, 2000		
	Amount	YTM (%PA)	Indicative	Amount	YTM (%PA)	Indicative
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2000-01	380	8.6364	9.4070	459	7.6159	9.4109
2001-02	721	8.9087	9.4399	1,392	8.9756	9.3575
2002-03 \$	350	9.4051	9.5790	755	9.3265	9.4939
2003-04	672	9.5542	9.7637	1,231	9.4277	9.6934
2004-05	660	9.6789	9.7900	698	9.6487	9.9003
2005-06	1,288	9.8058	10.0697	1,645	9.7752	10.0250
2006-09	1,063	9.9121	10.0172	1,445	9.9187	10.3501
2009-10	979	10.2700	10.3633	1,002	10.3383	10.4877
Beyond 2010	2,785	10.0930	10.7722	1,990	10.3658	10.8420
2. State Government Securities	92	9.9335	10.6784	57	10.4964	12.2943
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	201	6.4830	7.7771	130	6.8800	7.4773
(b) 15 - 91 Days	346	6.9815	8.2775	237	6.9804	8.3770
(c) 92 - 182 Days	96	8.2274	8.6364	96	8.0976	8.7760
(d) 183 - 364 Days	307	8.7260	9.3244	497	8.8757	9.2786
<b>II. RBI* : Sales</b>	—			—		
<b>: Purchases</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	1,775	5.50	(1)	8.65	(14)	333
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	—	—	—
<b>IV. RBI : Repo £</b>	<b>10,250</b>	<b>5.00</b>	—	<b>3,000</b>	<b>5.00</b>	—
<b>: Reverse Repo</b>	<b>169</b>	<b>7.00</b>	—	<b>312</b>	<b>7.00</b>	—

@ : 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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