

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 16, 2000			For the Week Ended Jun. 23, 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	86	9.1315	9.9544	224	9.2070	10.6380
2001-02	337	9.6609	9.9219	447	9.6154	9.9131
2002-03 \$	157	9.8745	10.0361	185	9.7869	9.9754
2003-04	368	9.9704	10.2059	728	9.9137	10.2089
2004-05	91	10.0812	10.2334	300	10.0780	10.2659
2005-06	126	10.1192	10.2906	222	10.1222	10.5713
2006-09	1,929	10.1075	10.9900	2,366	10.4625	10.9014
2009-10	61	10.9216	11.0836	219	10.9143	11.0832
Beyond 2010	531	10.6243	11.3927	305	10.5691	11.2970
2. State Government Securities	10	10.8250	11.1852	2	11.0380	11.2834
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	105	7.4773	10.4691	45	8.9754	11.1243
(b) 15 - 91 Days	64	7.9777	9.5740	86	8.8755	10.2213
(c) 92 - 182 Days	26	8.4766	9.4242	38	8.4768	9.6733
(d) 183 - 364 Days	177	9.1250	9.7232	190	9.4740	9.8231
II. RBI* : Sales	8			—		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,753	8.85	(1)	674	10.75	(1)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	90	9.75	(1)	—	—	—
4. 182 Day Treasury Bills	20	9.75	(1)	—	—	—
5. 364 Day Treasury Bills	113	8.00	(1)	145	13.25	(1)
IV. RBI : Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	8,253	7.00	10.85	7,929	7.00	14.00

@ : 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.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

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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