

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 23, 2000			For the Week Ended Jun. 30, 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	224	9.2070	10.6380	451	10.0184	10.7072			
2001-02	447	9.6154	9.9131	397	9.5901	9.8012			
2002-03 \$	185	9.7869	9.9754	185	9.7563	9.8770			
2003-04	728	9.9137	10.2089	411	9.9352	10.1274			
2004-05	300	10.0780	10.2659	105	10.1325	10.2352			
2005-06	222	10.1222	10.5713	96	10.1493	10.3902			
2006-09	2,366	10.4625	10.9014	1,878	10.4503	10.9310			
2009-10	219	10.9143	11.0832	317	10.9119	11.0575			
Beyond 2010	305	10.5691	11.2970	525	10.5793	11.4385			
2. State Government Securities									
3. Treasury Bills (Residual Maturity in Days)									
(a) Upto 14 Days	45	8.9754	11.1243	13	8.5774	8.9749			
(b) 15 - 91 Days	86	8.8755	10.2213	55	8.6010	10.1216			
(c) 92 - 182 Days	38	8.4768	9.6733	27	9.0157	9.5238			
(d) 183 - 364 Days	190	9.4740	9.8231	155	9.1837	9.8230			
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	674	10.75	(1) 22.00	(14)	2,720	6.50	(1) 13.50	(14)	
2. 14 Day Treasury Bills	—	—	—	—	—	—	—	—	
3. 91 Day Treasury Bills	—	—	—	—	—	—	—	—	
4. 182 Day Treasury Bills	—	—	—	—	15	6.90	(2)	—	
5. 364 Day Treasury Bills	145	13.25	(1) 20.00	(2)	64	6.85	(2)	7.70	(4)
IV. RBI : Repo £ ^									
: Reverse Repo !									
	7,929	7.00	14.00		994	7.00	13.05		

@ : 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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