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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 22, 2000 Amount	YTM (%PA) Indicative** Minimum	YTM (%PA) Indicative** Maximum	For the Week Ended Dec. 29, 2000 Amount	YTM (%PA) Indicative** Minimum	YTM (%PA) Indicative** Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2000-01	—	—	—	—	—	—
2001-02	294	9.9438	10.0789	81	9.9756	10.1144
2002-03 $	550	10.0744	10.2450	331	10.1148	10.1639
2003-04	776	10.1368	10.3014	347	10.2005	10.2880
2004-05	195	10.2638	10.4622	33	10.2961	10.3884
2005-06	278	10.3659	10.4881	128	10.3849	10.4491
2006-09	2,414	10.4705	10.8792	744	10.5007	10.8649
2009-10	915	10.8229	11.1195	525	10.8114	11.0430
Beyond 2010	7,208	10.9035	11.5267	3,476	10.9037	11.5084
2. State Government Securities	83	11.1277	11.4622	22	11.3216	11.3216
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	75	5.2381	8.8760	147	7.9891	10.4680
(b) 15 - 91 Days	301	8.4761	9.1248	78	8.4026	9.9727
(c) 92 - 182 Days	57	9.4182	9.8231	42	9.4741	9.5978
(d) 183 - 364 Days	801	9.6024	10.0225	434	9.7731	10.0225
II. RBI* : Sales	—			—		
: Purchase	—			—		

III.Repo Transactions £ (Other than with RBI)	**Amount**	**Rates (%PA) Minimum**		**Maximum**		**Amount**	**Rates (%PA) Minimum**		**Maximum**	
	2,465	8.25	(1)	10.50	(25)	2,053	8.20	(1)	11.90	(18)
1. Govt. of India Dated Securities	—	—		—		—	—		—	
2. State Govt. Securities	—	—		—		—	—		—	
3. 14 Day Treasury Bills	20	8.35	(1)	—		25	8.70	(3)	—	
4. 91 Day Treasury Bills	—	—		—		—	—		—	
5. 182 Day Treasury Bills	316	8.25	(1)	8.75	(3)	440	8.35	(3)	10.25	(6)
6. 364 Day Treasury Bills	—	—		—		—	—		—	
IV. RBI : Repo £^	434	8.00		10.00		10,162	8.00		10.00	
: Reverse Repo !										

@ : 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.

** : Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs. 5 crore).

Note : Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at http://www.wss.rbi.org.in

Due to rounding off of figures, the constituent items may not add up to the totals

The symbols used in WSS are: .. = Not availabe. — = Nil/Negligible. # = Provisional

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