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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 13, 2001			For the Week Ended Apr. 20, 2001		
	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						
2001-02	647	8.9599	9.5131	427	8.7967	9.4329
2002-03 $	405	8.8839	9.0370	505	8.7471	9.0489
2003-04	1,051	8.9730	9.1647	897	8.9569	9.1324
2004-05	87	9.3069	9.3967	111	9.2321	9.4072
2005-06	665	9.2432	9.7364	403	9.2184	9.3697
2006-07	430	9.4276	9.5918	505	9.4130	9.6322
2007-10	2,991	9.6717	10.5393	5,417	9.6248	10.5134
2010-11	1,378	10.0191	10.5937	564	10.0171	10.5584
Beyond 2011	2,805	10.1680	10.9297	6,050	10.1055	10.8748
2. State Government Securities	130	10.4784	10.9017	213	10.4537	10.7323
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	250	5.5040	7.2800	190	6.8121	7.4635
(b) 15 - 91 Days	518	7.3305	8.5709	314	7.5790	8.1677
(c) 92 - 182 Days	123	8.3335	8.5266	208	8.3695	8.5766
(d) 183 - 364 Days	956	8.5344	8.9754	1,026	8.4767	8.8557
II. RBI* : Sales	—			—		
: Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	**Rates (%PA)**		**Amount**	**Rates (%PA)**	
		Minimum	**Maximum**		**Minimum**	**Maximum**
1. Govt. of India Dated Securities	826	7.00 (1)	10.00 (17)	2,590	7.00 (1)	9.50 (19)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	—	—	—	—	—	—
5. 182 Day Treasury Bills	—	—	—	—	—	—
6. 364 Day Treasury Bills	525	6.95 (1)	7.45 (4)	500	6.90 (1)	7.00 (3)
IV. RBI : Repo £^	68,035	7.00	—	54,070	7.00	—
: 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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