23. Secondary Market Transactions in Government Securities (Face Value) @

(Amount in Rs. crore)

Minimum Maximum Maximu	Item		For the Week Ended Aug. 31, 2001			For the Week Ended Sep. 7, 2001		
I. Outright Transactions 1. Govt. of India Dated Securities Maturing in the year 2001-02 87 7.0059 7.1067 108 6.8874 6.99 2002-03 \$ 442 6.9689 7.1229 610 7.0336 7.1 2003-04 1,028 7.1227 7.2828 947 7.1203 7.3 2004-05 528 7.3280 7.4936 40 7.3578 7.9 2005-06 991 7.3395 8.1254 534 7.3578 7.9 2006-07 1,105 7.4806 8.5838 1,237 7.3953 8.3 2010-11 1,284 8.8910 9.6188 534 8.8990 9.1 Beyond 2011 32,258 8.2502 10.0399 12,727 8.5029 10.0 2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.6 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 <t< th=""><th colspan="3">Amount YTM (%PA) Indicative**</th><th colspan="3">Amount YTM (%PA) Indicative**</th></t<>			Amount YTM (%PA) Indicative**			Amount YTM (%PA) Indicative**		
The control of India Dated Securities				Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities Maturing in the year 2001-02 87 7.0059 7.1067 108 6.8874 6.9 2002-03 \$ 442 6.9689 7.1229 610 7.0336 7.1 2003-04 1,028 7.1227 7.2828 947 7.1203 7.3 2004-05 528 7.3280 7.4936 40 7.3267 7.4 2005-06 991 7.3395 8.1254 534 7.3578 7.9 2006-07 1,105 7.4806 8.5838 1,237 7.3953 8.3 2007-10 4.831 7.8875 9.4225 2,509 7.9038 8.8 2010-11 1,284 8.8910 9.6188 534 8.8990 9.1 Beyond 2011 32,258 8.2502 10.0399 12,727 8.5029 10.0 2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.6 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.8 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RBI*: Sales 10,227 1,004			2	3	4	5	6	7
Maturing in the year 2001-02 87 7.0059 7.1067 108 6.8874 6.99 2002-03 \$ 442 6.9689 7.1229 610 7.0336 7.1 2003-04 1,028 7.1227 7.2828 947 7.1203 7.3 2004-05 528 7.3280 7.4936 40 7.3267 7.4 2005-06 991 7.3395 8.1254 534 7.3578 7.9 2006-07 1,105 7.4806 8.5838 1,237 7.3953 8.3 2007-10 4,831 7.8875 9.4225 2,509 7.9038 8.8 2010-11 1,284 8.8910 9.6188 534 8.8990 9.1 Beyond 2011 32,258 8.2502 10.0399 12,727 8.5029 10.0 2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.6 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Day	I.	Outright Transactions						·
2001-02 87 7.0059 7.1067 108 6.8874 6.9 2002-03 \$ 442 6.9689 7.1229 610 7.0336 7.1 2003-04 1,028 7.1227 7.2828 947 7.1203 7.3 2004-05 528 7.3280 7.4936 40 7.3267 7.4 2005-06 991 7.3395 8.1254 534 7.3578 7.9 2006-07 1,105 7.4806 8.5838 1,237 7.3953 8.3 2007-10 4,831 7.8875 9.4225 2,509 7.9038 8.8 2010-11 1,284 8.8910 9.6188 534 8.8990 9.1 Beyond 2011 32,258 8.2502 10.0399 12,727 8.5029 10.0 2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.6 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.8 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RB1*: Sales 10,227 1,004 : Purchase — III.Repo Transactions £ (Other than with RBI) Amount Minimum Maximum 1. Govt. of India Dated 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 6 Securities 2. State Govt. Securities — — — — — — — — — — — — — — — — — — —	1.	Govt. of India Dated Securities	S					
2002-03 \$		Maturing in the year						
2003-04		2001-02	87	7.0059	7.1067	108	6.8874	6.9726
2004-05		2002-03 \$	442	6.9689	7.1229	610	7.0336	7.1934
2005-06 991 7.3395 8.1254 534 7.3578 7.9 2006-07 1,105 7.4806 8.5838 1,237 7.3953 8.3 2007-10 4,831 7.8875 9.4225 2,509 7.9038 8.8 2010-11 1,284 8.8910 9.6188 534 8.8990 9.1 Beyond 2011 32,258 8.2502 10.0399 12,727 8.5029 10.0 2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.6 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.8 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RBI*: Sales 10,227 : Purchase — III.Repo Transactions € (Other than with RBI) Amount Rates (%PA) Amount Rates (%PA) Minimum Maximum 1. Govt. of India Dated 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 (1) 8.5 (1) 10.00 (1) 8.5 (1) 10.00 (1)		2003-04	1,028	7.1227	7.2828	947	7.1203	7.3570
2006-07		2004-05	528	7.3280	7.4936	40	7.3267	7.4304
2007-10		2005-06	991	7.3395	8.1254	534	7.3578	7.9765
2010-11		2006-07	1,105	7.4806	8.5838	1,237	7.3953	8.3409
Beyond 2011 32,258 8.2502 10.0399 12,727 8.5029 10.00 2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.60 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.80 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.80 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.00 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RBI*: Sales 10,227 1,004 : Purchase — 10,227 III.Repo Transactions £ (Other than with RBI) Amount Rates (%PA) Amount Maximum Maximum 1. Govt. of India Dated 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 (1) 8.40 (15) 4,154 (15) (10,004) Securities 2. State Govt. Securities — — — — — — — — — — — — — — — — — — —		2007-10	4,831	7.8875	9.4225	2,509	7.9038	8.8645
2. State Government Securities 185 9.2696 9.6532 187 9.3599 9.6 3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.8 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RBI*: Sales 10,227 1,004		2010-11	1,284	8.8910	9.6188	534	8.8990	9.1477
3. Treasury Bills (Residual Maturity in Days) (a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.8 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RBI*: Sales 10,227 1,004 : Purchase — 10,227 III.Repo Transactions £ (Other than with RBI) Amount Rates (%PA) Amount Rates (%PA) Minimum Maximum 1. Govt. of India Dated 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 6 Securities 2. State Govt. Securities — — — — — — — — — — — — — — — — — — —		Beyond 2011	32,258	8.2502	10.0399	12,727	8.5029	10.0051
Days) (a) Upto 14 Days (b) 15 - 91 Days (c) 92 - 182 Days (d) 183 - 364 Days (e) 102 (d) 183 - 364 Days (e) 102 (f) 183 - 364 Days (f) 182 Day Treasury Bills (f) 184 Day Treasury Bills (f) 184 Day Treasury Bills (f) 185 Day Treasury Bills (f) 184 Day Treasury Bills (f) 185 Day Treasury Bills (f) 186 Day Treasury Bills (f) 187 Day Treas	2.	State Government Securities	185	9.2696	9.6532	187	9.3599	9.6497
(a) Upto 14 Days 102 6.7352 6.9304 72 6.0880 6.8 (b) 15 - 91 Days 275 6.1213 6.8812 427 6.5814 6.8 (c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 (II. RBI*: Sales 10,227 1,004 : Purchase — HII.Repo Transactions £ (Other than with RBI) Amount Rates (%PA) Amount Rates (%PA) Minimum Maximum Maximum	3.	Treasury Bills (Residual Matur	rity in					
(b) 15 - 91 Days		Days)						
(c) 92 - 182 Days 336 6.7259 7.2300 42 6.8811 7.0 (d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 III. RBI*: Sales 10,227 1,004 1,0		(a) Upto 14 Days	102	6.7352	6.9304	72	6.0880	6.8276
(d) 183 - 364 Days 623 6.8331 7.2572 401 7.0029 7.1 II. RBI*: Sales 10,227 1,004 1		(b) 15 - 91 Days	275	6.1213	6.8812	427	6.5814	6.8809
II. RBI*: Sales 10,227 1,004 : Purchase — III.Repo Transactions £ (Other than with RBI) Amount Minimum Maximum Rates (%PA) Minimum Maximum Minimum Maximum 1. Govt. of India Dated Securities 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 6.50 (2) 2. State Govt. Securities — — — — — — 3. 91 Day Treasury Bills 50 6.50 (3) — 123 6.75 (1) 7.05 4. 182 Day Treasury Bills — — — — — — 5. 364 Day Treasury Bills 100 6.50 (3) — 113 6.80 (1) 7.20		(c) 92 - 182 Days	336	6.7259	7.2300	42	6.8811	7.0108
: Purchase — III.Repo Transactions £ (Other than with RBI) Amount Rates (%PA) Amount Rates (%PA) Minimum Maximum Minimum Maximum 1. Govt. of India Dated 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 6.50 (2) 2. State Govt. Securities — — — — — — 3. 91 Day Treasury Bills 50 6.50 (3) — 123 6.75 (1) 7.05 4. 182 Day Treasury Bills — — — — — — 5. 364 Day Treasury Bills 100 6.50 (3) — 113 6.80 (1) 7.20		(d) 183 - 364 Days	623	6.8331	7.2572	401	7.0029	7.1404
Rates (%PA) Amount Rates (%PA) Amount Rates (%PA) Minimum Maximum Maximum Maximum Minimum Maximum Maximum Minimum Maximum Maxi	II.	RBI* : Sales	10,227			1,004		
Amount Rates (%PA) Amount Rates (%PA) Minimum Maximum Minimum Maximum 1. Govt. of India Dated Securities 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 6.55 (1) 10.00 6.55 (1) 10.00 6.50 (1) 10.00 6.50 (1) 7.05 6.75 (1) 7.05		: Purchase	_			_		
Minimum Maximum Minimum Maximum 1. Govt. of India Dated Securities 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 (10) 6.55 (1) 7.05 (10) 6.55 (1)	Ш	.Repo Transactions £ (Other tl	han with RB	(1)				
1. Govt. of India Dated Securities 4,398 6.00 (1) 8.40 (15) 4,154 6.55 (1) 10.00 (1)			Amount	unt Rates (%PA)		Amount		
Securities 2. State Govt. Securities — — — — — 3. 91 Day Treasury Bills 50 6.50 (3) — 123 6.75 (1) 7.05 4. 182 Day Treasury Bills — — — — — 5. 364 Day Treasury Bills 100 6.50 (3) — 113 6.80 (1) 7.20				Minimum	Maximum		Minimum	Maximum
2. State Govt. Securities — — — — — 3. 91 Day Treasury Bills 50 6.50 (3) — 123 6.75 (1) 7.05 4. 182 Day Treasury Bills — — — — — — 5. 364 Day Treasury Bills 100 6.50 (3) — 113 6.80 (1) 7.20		1. Govt. of India Dated	4,398	6.00(1)	8.40 (15)	4,154	6.55 (1)	10.00 (75)
3. 91 Day Treasury Bills 50 6.50 (3) — 123 6.75 (1) 7.05 4. 182 Day Treasury Bills — — — — — — 5. 364 Day Treasury Bills 100 6.50 (3) — 113 6.80 (1) 7.20		Securities						
4. 182 Day Treasury Bills — — — — — — — — — — — — — — — — — —		2. State Govt. Securities	_		_	_	_	_
4. 182 Day Treasury Bills — — — — — — — — — — — — — — — — — —		3. 91 Day Treasury Bills	50	6.50 (3)	_	123	6.75 (1)	7.05 (7)
5. 364 Day Treasury Bills 100 6.50 (3) — 113 6.80 (1) 7.20			_	_	_	_		_
			100	6.50(3)		113	6.80(1)	7.20 (31)
	IV		58,025	6.50	_	16,000	6.50	
: Reverse Repo! — — — — — — — — —		-	· —	_		· —	_	_

^{@ :} As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

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

Annual subscription for 2001 Weekly Statistical Supplement is **Rs.400.00** (inclusive of postage) in India and **US \$80** abroad, inclusive of postage by air mail. Price per copy is **Rs.8.00**

^{\$:} 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).