

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 11, 2002			For the Week Ended Jan. 18, 2002		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	—	—	—	—	—	—
2002-03 \$	59	6.7569	7.2936	18	—	—
2003-04	710	7.0460	7.1110	596	6.9960	7.0842
2004-05	16	7.2147	7.2565	100	7.1618	7.2601
2005-06	339	7.1536	7.2263	292	7.1147	7.2063
2006-07	398	7.2070	7.3219	304	7.1689	7.2595
2007-10	1,444	6.9886	8.2013	1,493	6.9285	8.1606
2010-11	1,050	7.3838	8.3766	564	7.1743	8.2954
Beyond 2011	22,145	7.8334	8.7121	25,789	7.7702	8.5284
2. State Government Securities	178	8.2822	9.9382	44	9.0639	9.0639
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	90	6.2498	6.5896	70	5.8961	6.7365
(b) 15 - 91 Days	1,135	6.0078	6.9810	734	6.4519	7.0008
(c) 92 - 182 Days	92	6.7641	6.7847	34	6.6090	6.6337
(d) 183 - 364 Days	1,506	6.7614	6.9976	1,103	6.6266	6.9418
<b>II. RBI* : Sales</b>	—			—		
<b>    : Purchase</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	12,298	6.00 (1)	8.50 (15)	9,720	6.10 (1)	8.75 (33)
2. State Govt. Securities	20	6.30 (4)	—	—	—	—
3. 91 Day Treasury Bills	155	6.15 (3)	6.40 (8)	143	6.40 (1)	6.85 (3)
4. 364 Day Treasury Bills	710	6.15 (1)	6.65 (7)	682	6.35 (1)	7.00 (7)
<b>IV. RBI : Repo £^</b>	<b>47,250</b>	<b>6.50</b>	<b>—</b>	<b>13,350</b>	<b>6.50</b>	<b>—</b>
<b>    : Reverse Repo !</b>	<b>16</b>	<b>6.50</b>	<b>—</b>	<b>32</b>	<b>6.50</b>	<b>—</b>

@ : 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.

\$ : 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 YTM's (% 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 available. — = Nil/Negligible. # = Provisional**

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