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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 8, 2002			For the Week Ended Feb. 15, 2002		
	Amount	YTM (%PA) Indicative** Minimum	Maximum	Amount	YTM (%PA) Indicative** Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	—	—	—	—	—	—
2002-03 $	174	6.4298	6.5511	580	6.0760	6.8052
2003-04	877	6.4350	6.7131	671	6.3092	6.4736
2004-05	290	6.5585	7.0183	126	6.4629	6.5189
2005-06	126	6.6194	7.0602	146	5.0007	6.5474
2006-07	495	6.5764	6.9133	442	6.4981	6.7987
2007-10	2,695	6.6338	7.8444	2,047	6.4911	7.5156
2010-11	1,051	7.2044	8.2829	977	7.0827	7.6724
Beyond 2011	33,162	7.3227	8.3275	32,291	6.2134	8.3982
2. State Government Securities	208	7.5748	8.5749	233	7.5332	9.6834
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	88	4.3225	6.5221	175	4.2482	6.4337
(b) 15 - 91 Days	584	5.8335	6.5319	585	5.6620	6.4923
(c) 92 - 182 Days	18	6.2828	6.3925	25	6.2829	6.3227
(d) 183 - 364 Days	609	6.3459	6.5221	395	6.2329	6.6816
II. RBI* : Sales	**16**			**1**		
: Purchase	**—**			**—**		

III.Repo Transactions £ (Other than with RBI)

Item	Amount	Rates (%PA) Minimum		Maximum		Amount	Rates (%PA) Minimum		Maximum	
1. Govt. of India Dated Securities	7,791	5.25	(1)	8.00	(21)	7,471	5.50	(1)	8.60	(15)
2. State Govt. Securities	15	6.25	(3)	—		—	—		—	
3. 91 Day Treasury Bills	65	6.40	(1)	6.65	(5)	—	—		—	
4. 364 Day Treasury Bills	444	6.35	(1)	6.75	(14)	860	6.40	(1)	6.80	(14)
IV. RBI : Repo £^	**30,980**	**6.50**		**—**		**26,560**	**6.50**		**—**	
: Reverse Repo !	**49**	**6.50**		**8.50**		**37**	**6.50**		**—**	

@ : 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 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 available. — = Nil/Negligible. # = Provisional

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