

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 12, 2002			For the Week Ended Apr. 19, 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								
2002-03 \$	358	5.6923	6.4254	232	6.2209	6.4911		
2003-04	379	6.0311	6.2273	369	6.1420	6.2165		
2004-05	85	6.2495	6.3380	—	—	—		
2005-06	3,730	6.2462	6.3467	44	6.3080	6.3453		
2006-07	100	6.3692	6.4873	65	6.4335	6.4757		
2007-08	152	6.4850	6.6603	61	6.6192	6.6459		
2008-11	4,089	6.6229	7.4629	638	6.6510	7.5260		
2011-12	7,523	6.8411	7.4338	2,292	7.2214	7.4422		
Beyond 2012	15,756	6.7871	7.8275	8,504	6.9061	9.5068		
2. State Government Securities	373	7.6003	8.2927	169	7.6805	8.0966		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	55	5.7263	6.2475	41	5.4633	6.0697		
(b) 15 - 91 Days	459	5.5502	6.1377	190	5.6862	6.0236		
(c) 92 - 182 Days	52	5.9235	5.9837	231	5.9236	6.0223		
(d) 183 - 364 Days	799	5.9367	6.1228	188	5.9075	6.4822		
<b>II. RBI* : Sales</b>	<b>5,280</b>			—				
: Purchase	—			—				
<b>III. Repo Transactions £ (Other than with RBI)</b>								
	Amount	Rates (%PA)			Amount	Rates (%PA)		
		Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	13,525	5.60	(1) 8.00	(28)	8,471	5.80	(1) 8.50	(91)
2. State Govt. Securities	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—	—	—
4. 364 Day Treasury Bills	1,055	5.80	(1) 6.15	(14)	630	6.05	(1) 6.65	(9)
<b>IV. RBI : Repo £^</b>	<b>55,775</b>	<b>6.00</b>	—	—	<b>15,420</b>	<b>6.00</b>	—	—
: Reverse Repo !	—	—	—	—	<b>583</b>	<b>6.50</b>	<b>8.00</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 (% 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

Annual subscription for 2002 Weekly Statistical Supplement is **Rs.400** (inclusive of postage) in India and **US\$ 80** abroad, inclusive of postage by air mail. Price per copy is **Rs.8**.