

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

(Amount in Rs. crore)

Item	For the Week Ended May 3, 2002			For the Week Ended May 10, 2002		
	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						
2002-03 \$	147	6.2677	6.4778	200	6.3429	7.1137
2003-04	462	6.1347	6.5472	408	6.3734	6.8163
2004-05	—	—	—	100	6.6070	6.8748
2005-06	299	6.3357	6.6082	116	6.5650	6.8343
2006-07	65	6.3994	6.6776	120	6.6101	6.7881
2007-08	—	—	—	25	6.9991	—
2008-11	1,020	6.7910	7.6832	1,255	6.9787	7.6785
2011-12	3,491	7.2135	7.4731	3,464	7.3617	7.6890
Beyond 2012	9,330	7.0103	8.0056	9,678	7.3742	8.2535
2. State Government Securities						
	107	7.5101	8.0516	69	7.7991	8.0759
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	9	6.0697	6.0697	37	6.2643	7.2815
(b) 15 - 91 Days	397	5.8062	6.2230	284	6.0885	6.5816
(c) 92 - 182 Days	32	5.8775	6.3027	29	6.3227	6.4822
(d) 183 - 364 Days	678	5.9591	6.3326	733	6.2387	6.5320
II. RBI* : Sales						
: Purchase	—	—	—	9	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	7,931	5.50	(1) 8.50	(28) 11,100	6.00	(1) 8.10 (60)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	5	6.25	(1) —	—	—	—
4. 364 Day Treasury Bills	523	6.20	(1) 7.50	(4) 240	6.15	(1) 6.90 (18)
IV. RBI : Repo £^	8,395	6.00	—	7,750	6.00	—
: Reverse Repo !	52	6.50	—	38	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 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

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