

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

(Rs. crore)						
Items	For the Week Ended September 4, 1998			For the Week Ended September 11, 1998		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
<b>1. Govt. of India Dated Securities</b>						
<b>Maturing in the year</b>						
<b>1998-99</b>	15	9.1798	9.9445	124	10.2438	10.6156
<b>1999-00</b>	99	9.8321	10.5226	116	10.2570	10.7133
<b>2000-01</b>	151	10.8580	11.6409	95	11.1806	11.5009
<b>2001-02</b>	548	11.4505	11.8769	436	11.5107	11.6702
<b>2002-03\$</b>	594	11.6417	11.6734	168	11.6387	11.6848
<b>2003-04</b>	235	11.7114	11.9176	93	11.7527	11.9873
<b>2004-07</b>	133	11.8494	12.1784	211	11.5614	12.1561
<b>2007-08</b>	23	12.0024	12.1621	50	11.8031	12.1996
<b>Beyond 2008</b>	72	12.0045	12.3027	275	12.1271	12.2498
<b>2. State Government Securities</b>	48	12.0193	12.3721	56	11.9564	12.2119

<b>3. 14 Day Treasury Bills</b>	15	7.9765	-	10	7.9786	-
<b>4. 91 Day Treasury Bills</b>	229	5.9847	9.8229	136	5.4798	9.1248
<b>5. 364 Day Treasury Bills</b>	93	8.8759	10.2222	104	8.4763	9.7234
<b>II. RBI* : Sales</b>	543			104		
<b>: Purchases</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>
<b>1. Govt. of India Dated Securities</b>	866	8.25(3)	15.00(14)	285	8.05(3)	10.00(5)
<b>2. 14 Day Treasury Bills</b>	-	-	-	-	-	-
<b>3. 91 Day Treasury Bills</b>	-	-	-	-	-	-
<b>4. 364 Day Treasury Bills</b>	-	-	-	-	-	-
<b>IV. RBI: Repo₹</b>	15,211	8.00	-	9,350	8.00	-
<b>: Reverse Repo₹</b>	2,078	9.00	-	764	9.00	-

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

Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-2003, 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.

Figures in brackets indicate Repo Period.