

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended		
	September 25, 1998			October 2, 1998		
	Amount	YTM (%PA)		Amount	YTM (%PA)	
		Indicative			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						
1998-99	111	10.1050	10.4613	89	10.4340	10.5322
1999-00	154	10.2068	11.1265	20	10.5251	10.7614
2000-01	217	11.1887	11.3962	825	10.6620	11.4634
2001-02	330	11.4100	11.6174	135	11.5601	11.6369
2002-03\$	21	11.6235	11.7267	40	11.7010	11.7496
2003-04	10	11.8543	11.8543	1	11.7800	11.9528
2004-07	285	11.7902	12.2287	58	11.7413	12.3088
2007-08	-	-	-	-	-	-
Beyond 2008	148	11.9949	12.2996	37	12.2021	12.2768
2. State Government Securities	0.26	12.1127	13.0130	6	12.4040	12.4184
3. 14 Day Treasury Bills	25	8.2269	8.2274	53	7.7295	8.5762
4. 91 Day Treasury Bills	149	4.9895	9.4739	217	7.8788	9.4739
5. 364 Day Treasury Bills	309	7.0807	9.7233	215	7.2795	9.9727
<b>II. RBI* : Sales</b>	<b>0.46</b>			<b>42</b>		
<b>: Purchases</b>	-			-		
<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	289	8.00 (3)	10.50 (14)	918	8.25 (4)	9.75 (14)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	5	8.10 (3)	-	-	-	-
4. 364 Day Treasury Bills	-	-	-	15	9.00 (14)	-
<b>IV. RBI : Repo £</b>	<b>19,234</b>	<b>8.00</b>	-	<b>4,069</b>	<b>8.00</b>	-
<b>: Reverse Repo £</b>	-	-	-	<b>89</b>	<b>9.00</b>	-

@ As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent 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.

Figures in brackets indicate Repo Period.

Above information can also be accessed on Internet @ <http://www.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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