

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 14, 2003			For the Week Ended Mar. 21, 2003						
	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	—	—	—	—	—	—				
2003-04	170	5.8432	6.8968	230	5.7027	6.4132				
2004-05	138	5.6363	5.9858	254	5.7429	6.0061				
2005-06	45	6.1024	6.1249	20	5.9114	6.1807				
2006-07	20	6.5210	—	10	6.2173	—				
2007-08	40	6.6396	6.6626	25	6.3006	—				
2008-11	2,004	6.1863	7.0080	1,927	6.1161	6.9594				
2011-12	412	6.3895	6.8419	699	6.3748	6.7905				
Beyond 2012	6,098	6.2160	7.1442	6,695	6.2487	7.0286				
2. State Government Securities	394	6.5072	7.0010	288	6.5526	6.9491				
3. Treasury Bills (Residual Maturity in Days)										
(a) Upto 14 Days	25	5.2355	5.4346	147	5.6350	5.9833				
(b) 15 - 91 Days	721	5.3605	6.0837	771	5.3141	5.9843				
(c) 92 - 182 Days	45	5.6844	5.7455	30	5.6545	5.9364				
(d) 183 - 364 Days	568	5.6146	5.7343	706	5.5688	5.8340				
<b>II. RBI* :Sales</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	17,066	5.10	(1)	7.50	(93)	13,417	4.50	(1)	7.00	(72)
2. State Govt. Securities	—	—	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	139	5.80	(1)	6.00	(4)	186	5.10	(1)	6.00	(4)
4. 364 Day Treasury Bills	1,544	5.75	(1)	6.10	(7)	1,263	4.50	(1)	5.95	(5)
<b>IV. RBI : Repo £^</b>	<b>2,810</b>	<b>5.00</b>	—	—	—	<b>13,360</b>	<b>5.00</b>	—	—	—
<b>: Reverse Repo !</b>	—	—	—	—	—	<b>2,770</b>	—	—	<b>7.00</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.

\* : 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 { [HYPERLINK http://www.wss.rbi.org.in](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