

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 28, 2003			For the Week Ended Apr. 4, 2003		
	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						
2003-04	719	5.8415	8.2908	449	5.1845	5.9822
2004-05	26	6.1928	6.2293	46	5.0456	6.0576
2005-06	118	5.8903	6.2062	266	5.4495	6.0654
2006-07	11	6.1568	—	223	5.5702	6.1037
2007-08	92	6.0608	6.6132	100	5.7027	6.1972
2008-09	1,055	5.9713	6.9597	1,458	5.7187	6.5009
2009-12	4,965	6.1608	6.8143	4,363	5.8499	6.7560
2012-13	2,931	6.1106	6.6279	3,600	5.9599	6.5097
Beyond 2013	9,496	6.1546	7.2965	12,038	5.9604	6.9613
2. State Government Securities	190	6.3989	6.9488	275	6.3456	7.1743
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	542	4.9134	6.7303	159	4.6165	6.0829
(b) 15 - 91 Days	776	5.5130	6.1340	1,111	5.1360	5.8840
(c) 92 - 182 Days	95	5.9636	6.0134	131	5.2319	5.8541
(d) 183 - 364 Days	784	5.5846	5.9037	1,593	5.3116	5.8385
II. RBI* : Sales	8			1		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	16,444	5.25 (1)	8.00 (70)	8,310	2.00 (1)	7.25 (14)
2. State Govt. Securities	—	—	—	20	7.25 (14)	7.25 (14)
3. 91 Day Treasury Bills	165	6.70 (1)	6.95 (1)	175	4.75 (3)	5.50 (3)
4. 364 Day Treasury Bills	1,588	5.25 (1)	7.00 (3)	1,293	4.00 (1)	7.00 (4)
IV. RBI : Repo £^	—	—	—	66,605	5.00	—
: Reverse Repo !	28,015	6.25	7.00	6,273	6.25	7.00

@ : 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 <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