

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended		
	October 16, 1998			October 23, 1998		
	Amount	YTM (%PA)		Amount	YTM (%PA)	
		Indicative			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						
1998-99	195	9.9839	11.2184	38	10.2841	10.4977
1999-00	281	10.5818	11.3165	30	10.5877	10.8145
2000-01	253	11.3913	11.6862	60	11.4258	11.5287
2001-02	98	11.5629	11.6942	20	11.6415	11.6648
2002-03 \$	8	11.7999	11.8389	-	-	-
2003-04	42	11.8032	12.0949	30	11.8013	11.8277
2004-07	50	11.9855	12.3336	9	11.9826	12.3332
2007-08	-	-	-	-	-	-
Beyond 2008	31	12.2098	12.4535	9	12.2266	12.2919
2. State Government Securities	1	12.1354	12.4689	3	12.4981	13.4915
3. 14 Day Treasury Bills	535	7.9775	10.0431	191	8.2778	8.9264
4. 91 Day Treasury Bills	721	7.9781	10.0324	129	8.4776	10.0624
5. 364 Day Treasury Bills	376	7.7297	10.7206	60	10.1122	10.6507
II. RBI* : Sales	216			46		
: Purchases	-			-		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	816	8.10 (3)	9.40 (14)	280	8.10 (3)	9.50 (14)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	10	9.15 (4)	-
4. 364 Day Treasury Bills	-	-	-	-	-	-
IV. RBI : Repo £	1,664	8.00	-	2,778	8.00	-
: Reverse Repo £	2,778	9.00	-	-	-	-

@ 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.

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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