

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 11, 2003			For the Week Ended Apr. 18, 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	956	5.2770	5.6972	120	5.2293	5.3136
2004-05	265	5.4615	5.5842	76	5.3791	5.3991
2005-06	343	5.3775	5.8070	50	5.3409	5.3867
2006-07	135	5.4195	5.8273	40	5.3750	5.5676
2007-08	185	5.8194	5.8569	25	5.5397	5.5446
2008-09	1,820	5.5738	6.4098	798	5.5955	6.1410
2009-12	6,430	5.7467	6.6602	2,196	5.7498	6.5453
2012-13	5,956	5.8270	6.2164	2,071	5.8310	6.0961
Beyond 2013	16,676	5.8524	6.6996	7,549	5.8489	6.5471
2. State Government Securities	152	6.4350	6.5044	59	6.1681	6.4848
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	85	4.8294	5.0862	6	4.7375	—
(b) 15 - 91 Days	687	4.5820	5.5850	744	4.9166	5.2348
(c) 92 - 182 Days	135	5.0560	5.3353	81	4.9861	5.0859
(d) 183 - 364 Days	1,990	5.1558	5.4600	612	5.0661	5.2855
II. RBI* : Sales	—			6		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	6,967	2.00 (1)	6.25 (16)	5,890	3.00 (1)	6.50 (14)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	3,225	3.50 (1)	4.75 (12)	140	3.50 (1)	4.75 (4)
IV. RBI : Repo £^	1,07,394	5.00	—	41,343	5.00	—
: Reverse Repo !	—	—	—	—	—	—

@ : 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