

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 18, 2003			For the Week Ended Apr. 25, 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						
2003-04	120	5.2293	5.3136	297	5.0222	5.2436
2004-05	76	5.3791	5.3991	180	5.2074	5.3367
2005-06	50	5.3409	5.3867	303	5.2866	5.5141
2006-07	40	5.3750	5.5676	126	5.3679	5.6458
2007-08	25	5.5397	5.5446	86	5.5144	5.8787
2008-09	798	5.5955	6.1410	1,790	5.5949	6.1501
2009-12	2,196	5.7498	6.5453	3,959	5.7353	6.2748
2012-13	2,071	5.8310	6.0961	3,875	5.8235	6.1371
Beyond 2013	7,549	5.8489	6.5471	20,158	5.8141	6.9078
2. State Government Securities	59	6.1681	6.4848	195	6.2196	7.2960
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	6	4.7375	—	99	4.3988	4.9379
(b) 15 - 91 Days	744	4.9166	5.2348	1,198	4.4798	5.0860
(c) 92 - 182 Days	81	4.9861	5.0859	185	4.8535	4.9862
(d) 183 - 364 Days	612	5.0661	5.2855	1,744	4.8866	5.1857
<b>II. RBI* : Sales</b>	<b>6</b>			—		
<b>: Purchase</b>	—			—		
<b>III. Repo Transactions ₹ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	5,890	3.00	(1) 6.50	(14) 10,963	1.00	(1) 6.50
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	155	4.50	(1) 5.00
4. 364 Day Treasury Bills	140	3.50	(1) 4.75	(4) 1,191	2.50	(1) 4.50
<b>IV. RBI : Repo ₹^</b>	<b>41,343</b>	<b>5.00</b>	—	<b>1,46,105</b>	<b>5.00</b>	—
<b>: Reverse Repo !</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 <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