

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

(Amount in Rs. crore)

Item	For the Week Ended May 2, 2003			For the Week Ended May 9, 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	217	4.8770	5.1183	319	4.8983	4.9881
2004-05	20	5.1031	—	2	—	—
2005-06	234	5.1190	5.2850	100	5.0538	5.1448
2006-07	240	5.2182	5.6324	145	5.1700	5.5473
2007-08	55	5.4236	5.7870	150	5.3755	5.6332
2008-09	1,640	5.5470	6.1623	2,685	5.4507	6.1031
2009-12	4,749	5.6958	6.2847	7,391	5.6035	6.2384
2012-13	1,902	5.8531	6.1064	4,509	5.8310	6.0661
Beyond 2013	12,976	5.8602	6.4673	19,137	5.8771	7.3782
2. State Government Securities	162	6.3224	6.5006			
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	296	2.9977	4.9167	4	—	—
(b) 15 - 91 Days	468	4.2907	4.9403	499	4.3881	4.9362
(c) 92 - 182 Days	69	4.5873	4.9579	14	4.6584	4.6584
(d) 183 - 364 Days	1,009	4.5874	5.0362	947	4.5874	4.9863
<b>II. RBI* : Sales</b>	<b>8</b>			<b>49</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	8,693	2.00 (1)	6.50 (14)	9,764	3.00 (1)	6.50 (144)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	39	4.00 (1)	4.00 (3)	70	4.00 (1)	4.00 (1)
4. 364 Day Treasury Bills	1,245	2.50 (1)	4.50 (6)	1,645	2.50 (1)	4.10 (12)
<b>IV. RBI : Repo ₹^</b>	<b>95,100</b>	<b>5.00</b>	<b>—</b>	<b>1,13,780</b>	<b>5.00</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>100</b>	<b>—</b>	<b>7.00</b>	<b>—</b>	<b>—</b>	<b>—</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's (% 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