

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

(Amount in Rs. crore)

Item	For the Week Ended May 16, 2003			For the Week Ended May 23, 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	245	4.9198	4.9543	343	4.8949	5.1836
2004-05	40	4.9328	4.9471	151	4.8681	5.0008
2005-06	105	5.0581	5.1317	150	5.0425	5.1041
2006-07	30	5.1609	5.2515	390	5.1133	5.3834
2007-08	75	5.3735	5.5714	160	5.2624	5.5048
2008-09	1,083	5.4508	5.9427	2,482	5.3109	5.9300
2009-12	3,141	5.6120	6.1388	6,738	5.4527	6.0630
2012-13	2,165	5.8386	6.0370	4,622	5.7416	6.0109
Beyond 2013	10,269	5.8760	6.4628	28,282	5.0900	6.4399
2. State Government Securities						
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	32	3.4411	—	1	—	—
(b) 15 - 91 Days	263	4.3378	4.5675	863	4.3639	4.6871
(c) 92 - 182 Days	59	4.4877	4.5874	276	4.4877	4.6373
(d) 183 - 364 Days	910	4.4876	4.7968	1,661	4.5874	4.7669
<b>II. RBI* :Sales</b>	<b>22</b>			<b>82</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	5,396	3.50 (1)	6.40 (7)	8,478	3.00 (1)	6.40 (14)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	65	4.50 (5)	5.05 (5)	115	4.25 (1)	4.30 (3)
4. 364 Day Treasury Bills	681	3.00 (1)	5.05 (5)	1,090	4.10 (1)	4.50 (4)
<b>IV. RBI : Repo ₹^</b>	<b>31,885</b>	<b>5.00</b>	—	<b>94,236</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