

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 6, 2003			For the Week Ended Jun. 13, 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	107	4.7348	5.1371	204	5.0231	5.1292
2004-05	133	5.1526	5.2009	238	5.0775	5.1973
2005-06	55	5.0895	5.2633	46	5.1427	5.1629
2006-07	135	5.1357	5.3259	134	5.1741	5.3412
2007-08	112	5.2728	5.3199	55	5.3049	5.4657
2008-09	1,155	5.3052	5.7440	582	5.3246	5.6595
2009-12	5,477	5.4336	5.9901	3,789	5.4365	5.9598
2012-13	7,777	5.6934	5.9922	5,525	5.6499	5.9647
Beyond 2013	25,079	5.1078	6.3230	20,643	5.1125	6.3256
2. State Government Securities	431	5.8783	6.4513	206	5.8480	6.3948
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	32	4.7375	—	23	4.6853	—
(b) 15 - 91 Days	655	4.4880	4.9066	621	4.6236	5.0065
(c) 92 - 182 Days	32	4.7369	4.7868	11	4.8667	—
(d) 183 - 364 Days	548	4.6172	4.9165	956	4.7270	4.9863
<b>II. RBI* : Sales</b>	<b>29</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	9,410	3.00 (1)	5.05 (7)	8,957	2.00 (1)	5.80 (7)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	90	4.00 (2)	4.50 (3)	212	4.25 (1)	5.00 (3)
4. 364 Day Treasury Bills	2,246	3.50 (1)	4.75 (7)	2,002	2.75 (1)	5.10 (3)
<b>IV. RBI : Repo £^</b>	<b>1,13,847</b>	<b>5.00</b>	<b>—</b>	<b>49,008</b>	<b>5.00</b>	<b>—</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'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