

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 20, 2003			For the Week Ended Jun. 27, 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	186	5.0181	5.1684	236	5.0839	5.1803
2004-05	435	5.0735	5.7639	469	5.1126	5.2502
2005-06	160	5.1180	5.1986	940	5.1072	5.2509
2006-07	130	5.1683	6.0784	112	5.1878	5.3011
2007-08	61	5.2935	5.3073	121	5.2584	5.2872
2008-09	775	5.3225	5.6516	1,444	5.3046	5.6801
2009-12	4,892	5.4275	5.9888	4,989	5.4054	5.9343
2012-13	6,053	5.6931	5.9748	5,907	5.6725	5.8017
Beyond 2013	24,293	5.1088	6.2209	27,978	5.0918	6.2339
2. State Government Securities	701	6.2886	6.3983	195	6.2983	6.4210
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	8	—	—	101	4.5876	4.8881
(b) 15 - 91 Days	712	4.6151	4.9866	978	4.7372	4.9964
(c) 92 - 182 Days	43	4.8865	4.9865	19	4.8866	4.9665
(d) 183 - 364 Days	1,292	4.8681	4.9713	1,049	4.8567	5.0163
II. RBI* : Sales	16			—		
 : Purchase	—			—		
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	9,031	4.00	(1) 5.50	(7) 13,232	2.50	(1) 5.05
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	196	4.25	(1) 5.00	(3) 246	4.40	(1) 4.75
4. 364 Day Treasury Bills	1,336	4.00	(1) 5.10	(4) 1,513	3.50	(1) 5.00
IV. RBI : Repo ₹^	94,222	5.00	—	1,26,115	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'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