

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 4, 2003			For the Week Ended Jul. 11, 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	136	5.0625	5.1545	491	5.0414	5.7480
2004-05	145	5.1550	5.2960	325	5.0670	5.2779
2005-06	299	5.1378	5.3003	317	5.1253	5.2764
2006-07	75	5.1967	5.9090	85	5.2016	5.2780
2007-08	100	5.2518	5.4876	80	5.2237	5.3673
2008-09	1,077	5.3030	5.6325	1,066	5.2806	5.6247
2009-12	3,516	5.4060	6.0473	4,367	5.3797	5.8808
2012-13	3,627	5.6990	5.7937	3,799	5.6879	5.9521
Beyond 2013	17,339	5.1051	6.2494	17,692	5.1110	6.2357
2. State Government Securities	410	5.8200	6.3695	106	5.7800	6.7891
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	16	4.9882	—	13	4.4910	—
(b) 15 - 91 Days	890	4.8287	5.0362	1,748	4.8767	5.0062
(c) 92 - 182 Days	33	4.9762	5.0263	51	4.9214	4.9962
(d) 183 - 364 Days	174	4.9165	5.0262	1,684	4.9115	5.0063
II. RBI* : Sales	57			—		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	11,686	3.00	(1) 5.60	(7) 19,020	2.75	(1) 5.60
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	243	4.40	(1) 4.55	(4) 298	3.50	(1) 4.50
4. 364 Day Treasury Bills	1,310	3.25	(1) 4.95	(5) 1,407	3.25	(1) 4.95
IV. RBI : Repo £^	1,05,285	5.00	—	1,50,330	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 (% 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.