

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 11, 2003			For the Week Ended Jul. 18, 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	491	5.0414	5.7480	711	4.9779	5.0844
2004-05	325	5.0670	5.2779	90	4.9767	5.1896
2005-06	317	5.1253	5.2764	383	5.0737	5.1413
2006-07	85	5.2016	5.2780	346	5.1476	5.3824
2007-08	80	5.2237	5.3673	197	5.1994	5.4318
2008-09	1,066	5.2806	5.6247	862	5.2566	5.5901
2009-12	4,367	5.3797	5.8808	5,109	5.3534	5.8626
2012-13	3,799	5.6879	5.9521	3,471	5.6861	5.9514
Beyond 2013	17,692	5.1110	6.2357	14,682	5.1110	6.2409
2. State Government Securities	106	5.7800	6.7891	123	5.7600	6.5715
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	13	4.4910	—	485	3.9916	5.0072
(b) 15 - 91 Days	1,748	4.8767	5.0062	1,185	4.7671	4.9366
(c) 92 - 182 Days	51	4.9214	4.9962	56	4.8366	4.9066
(d) 183 - 364 Days	1,684	4.9115	5.0063	1,090	4.8567	4.9365
<b>II. RBI* : Sales</b>						
: Purchase	—	—	—	—	—	—
<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	19,020	2.75 (1)	5.60 (6)	15,824	3.75 (1)	5.40 (8)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	298	3.50 (1)	4.50 (5)	294	3.85 (1)	4.50 (3)
4. 364 Day Treasury Bills	1,407	3.25 (1)	4.95 (5)	1,444	3.85 (1)	4.95 (6)
<b>IV. RBI : Repo £^</b>	<b>1,50,330</b>	<b>5.00</b>	<b>—</b>	<b>1,46,285</b>	<b>5.00</b>	<b>—</b>
: 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.