

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 18, 2003			For the Week Ended Jul. 25, 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	711	4.9779	5.0844	96	4.9058	4.9861
2004-05	90	4.9767	5.1896	—	—	—
2005-06	383	5.0737	5.1413	162	5.0235	5.0571
2006-07	346	5.1476	5.3824	131	5.0956	5.1482
2007-08	197	5.1994	5.4318	396	5.1517	5.2542
2008-09	862	5.2566	5.5901	1,714	5.2199	5.9682
2009-12	5,109	5.3534	5.8626	8,836	5.3259	5.8449
2012-13	3,471	5.6861	5.9514	7,841	5.6197	5.9222
Beyond 2013	14,682	5.1110	6.2409	24,356	5.1085	6.2336
2. State Government Securities	123	5.7600	6.5715	128	6.1989	6.4648
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	485	3.9916	5.0072	135	3.5504	4.7278
(b) 15 - 91 Days	1,185	4.7671	4.9366	1,099	4.6266	4.8966
(c) 92 - 182 Days	56	4.8366	4.9066	49	4.7111	4.8567
(d) 183 - 364 Days	1,090	4.8567	4.9365	1,021	4.7073	4.8466
<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	15,824	3.75	(1) 5.40	12,814	3.75	(1) 5.70
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	294	3.85	(1) 4.50	245	4.05	(1) 4.30
4. 364 Day Treasury Bills	1,444	3.85	(1) 4.95	1,158	4.00	(1) 5.10
<b>IV. RBI : Repo £^</b>	<b>1,46,285</b>	<b>5.00</b>	—	<b>1,33,880</b>	<b>5.00</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.