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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 25, 2003			For the Week Ended Aug. 1, 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	96	4.9058	4.9861	79	4.8375	4.8453
2004-05	—	—	—	25	4.8060	—
2005-06	162	5.0235	5.0571	83	5.0017	5.0066
2006-07	131	5.0956	5.1482	76	5.0774	5.1131
2007-08	396	5.1517	5.2542	62	5.1370	5.1464
2008-09	1,714	5.2199	5.9682	1,085	5.2038	5.4599
2009-12	8,836	5.3259	5.8449	6,799	5.3093	5.8011
2012-13	7,841	5.6197	5.9222	6,727	5.5487	5.9206
Beyond 2013	24,356	5.1085	6.2336	27,944	5.1079	6.1991
2. State Government Securities	128	6.1989	6.4648	341	6.1497	6.3481
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	135	3.5504	4.7278	89	4.1443	4.7871
(b) 15 - 91 Days	1,099	4.6266	4.8966	1,331	4.5838	4.7770
(c) 92 - 182 Days	49	4.7111	4.8567	101	4.6871	4.8067
(d) 183 - 364 Days	1,021	4.7073	4.8466	477	4.6871	4.8068
II. RBI* : Sales	—			47		
: Purchase	—			—		

III. Repo Transactions £ (Other than with RBI)

Item	Amount	Rates (%PA)			Amount	Rates (%PA)		
		Minimum		Maximum		Minimum		Maximum
1. Govt. of India Dated Securities	12,814	3.75	(1)	5.70 (7)	10,715	3.00	(1)	5.00 (7)
2. State Govt. Securities	—	—		—	42	4.10	(3)	4.10 (3)
3. 91 Day Treasury Bills	245	4.05	(1)	4.30 (3)	278	3.90	(1)	4.25 (3)
4. 364 Day Treasury Bills	1,158	4.00	(1)	5.10 (5)	1,111	3.00	(1)	4.90 (5)
IV. RBI : Repo £^	**1,33,880**	**5.00**		**—**	**1,56,780**	**5.00**		**—**
: Reverse Repo !**	—	—		—	1,220	—		7.00

@ : 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 YTMs (% 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.