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

(Amount in Rs. crore)

Item	For the Week Ended Sep. 5, 2003			For the Week Ended Sep. 12, 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	255	4.6341	4.7216	290	4.6972	4.8164
2004-05	87	4.7259	4.8380	36	4.7729	4.8242
2005-06	210	4.7492	4.7743	270	4.7681	4.8481
2006-07	485	4.8107	4.8573	191	4.8201	4.8961
2007-08	346	4.8560	4.9937	115	4.8682	5.0003
2008-09	782	4.8794	5.1262	1,067	4.8914	5.2221
2009-12	5,024	4.9777	5.6685	3,952	4.9905	5.4074
2012-13	3,901	5.1939	5.2555	3,527	5.2135	5.3563
Beyond 2013	22,247	5.2584	6.1067	25,734	5.2714	6.1251
2. State Government Securities	500	5.7529	6.1998	302	5.5500	6.1727
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	85	3.4229	4.6853	73	3.7623	4.8783
(b) 15 - 91 Days	1,813	4.3562	4.7468	1,611	4.2942	4.6473
(c) 92 - 182 Days	19	3.3373	4.6011	67	4.5874	4.6573
(d) 183 - 364 Days	1,265	4.5674	4.7370	836	4.5675	4.7226
II. RBI* : Sales	**55**			**5,007**		
: Purchase	**—**			**—**		

III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)				Amount	Rates (%PA)			
		Minimum		Maximum			Minimum		Maximum	
1. Govt. of India Dated Securities	18,322	3.00	(1)	4.65	(7)	13,702	3.00	(1)	4.65	(24)
2. State Govt. Securities	423	4.00	(1)	4.15	(3)	185	4.05	(1)	4.15	(7)
3. 91 Day Treasury Bills	908	3.50	(1)	4.65	(4)	819	4.05	(1)	4.30	(14)
4. 364 Day Treasury Bills	466	4.00	(1)	4.65	(3)	733	4.00	(1)	4.40	(4)
IV. RBI : Repo £^	**1,36,685**	**4.50**		**—**		**96,960**	**4.50**		**—**	
: 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 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.