

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended		
	November 6, 1998			November 13, 1998		
	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						
1998-99	194	9.5981	10.2924	419	8.6522	9.9619
1999-00	369	9.9993	12.3084	294	7.7402	11.0351
2000-01	670	11.1108	11.4615	3,187	9.6422	11.5696
2001-02	131	11.5501	11.6410	409	11.4111	11.5549
2002-03 \$	11	11.7918	11.7918	135	11.6155	11.7093
2003-04	16	11.8501	12.5018	70	10.9836	12.0135
2004-07	29	11.9127	12.3056	532	11.9836	12.1897
2007-08	43	12.2085	12.2098	82	12.2066	12.2129
Beyond 2008	89	12.1299	12.3496	418	12.2274	12.3501
2. State Government Securities	56	12.2421	12.7882	55	12.1858	12.5123
3. 14 Day Treasury Bills	42	7.7250	8.7246	89	5.9831	8.4257
4. 91 Day Treasury Bills	1,561	8.1455	10.0026	1,463	7.4770	9.6237
5. 364 Day Treasury Bills	964	7.4772	10.7006	550	7.4779	10.6707
<b>II. RBI* : Sales</b>	<b>1,723</b>			<b>3,696</b>		
: Purchases	-			-		
<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	225	5.50 ( 1 )	8.75 ( 14 )	779	8.00 ( 1 )	9.10 ( 14 )
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	20	8.25 ( 3 )	-	-	-	-
4. 364 Day Treasury Bills	-	-	-	-	-	-
<b>IV. RBI : Repo £</b>	<b>11,582</b>	<b>8.00</b>	-	<b>7,257</b>	<b>8.00</b>	-
: Reverse Repo £	<b>800</b>	<b>9.00</b>	-	<b>300</b>	<b>9.00</b>	-

@ As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent of the total transactions in the country.

\$ While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM (% indicative) have not been included in minimum and maximum YTM.

\* RBI's sales and purchases include transactions in other offices also.

£ Represent the first leg of transactions.

Figures in brackets indicate Repo Period.

**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.**

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