

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 3, 2003			For the Week Ended Oct. 10, 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	185	4.5762	4.7256	80	4.5551	4.5874
2004-05	—	—	—	50	4.5692	4.6450
2005-06	290	4.5689	4.8227	225	4.5397	4.6326
2006-07	101	4.5901	4.7107	40	4.5656	4.6047
2007-08	175	4.6908	4.8308	306	4.6020	4.7743
2008-09	1,321	4.6972	5.0738	1,427	4.6313	4.9936
2009-12	3,424	4.9207	5.3897	5,100	4.7478	5.3480
2012-13	3,614	5.1038	5.2831	5,017	5.0131	5.1786
Beyond 2013	30,632	5.1327	6.0711	41,684	5.0252	6.0412
2. State Government Securities	115	6.0002	6.1100	208	5.7999	5.9848
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,235	4.3998	4.5699	71	4.4303	4.4985
(b) 15 - 91 Days	604	4.3215	4.6372	861	4.3701	4.5599
(c) 92 - 182 Days	—	—	—	80	4.4000	4.4599
(d) 183 - 364 Days	417	4.4877	4.6273	844	4.3500	4.6000
<b>II. RBI* : Sales</b>	<b>47</b>			<b>15</b>		
<b>    : Purchase</b>	<b>—</b>			<b>—</b>		
<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	10,822	1.50 (1)	4.60 (7)	16,870	2.50 (1)	4.60 (7)
2. State Govt. Securities	459	4.10 (3)	4.50 (5)	444	4.20 (1)	4.35 (5)
3. 91 Day Treasury Bills	58	4.15 (2)	4.50 (3)	345	4.15 (1)	4.60 (6)
4. 364 Day Treasury Bills	1,035	3.95 (1)	4.60 (5)	523	4.00 (1)	4.60 (6)
<b>IV. RBI : Repo £^</b>	<b>1,04,010</b>	<b>4.50</b>	<b>—</b>	<b>1,08,415</b>	<b>4.50</b>	<b>—</b>
<b>    : Reverse Repo !</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

@ : 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 (% 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.