

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 28, 2003			For the Week Ended Dec. 5, 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	90	4.2964	4.5258	75	4.2744	4.3300
2004-05	235	4.4598	4.5183	1	—	—
2005-06	592	4.5522	4.5992	941	4.5071	4.6068
2006-07	105	4.6545	4.8716	110	4.6081	4.6463
2007-08	25	4.7769	4.8382	97	4.7348	4.8952
2008-09	457	4.8274	5.1231	892	4.8182	5.2177
2009-12	1,387	4.9012	5.4427	2,480	4.9232	5.4173
2012-13	1,805	4.6129	5.2011	2,955	4.5714	5.3348
Beyond 2013	8,352	5.0973	6.0680	11,125	5.0524	6.2508
2. State Government Securities	246	6.0000	6.1000	232	5.9397	6.1600
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	163	4.0042	4.2491	38	4.0787	—
(b) 15 - 91 Days	986	4.1195	4.3551	505	4.0494	4.5504
(c) 92 - 182 Days	60	4.2598	4.3501	50	4.1999	4.3399
(d) 183 - 364 Days	728	4.2979	4.5000	1,088	4.2850	4.3600
<b>II. RBI* : Sales</b>	<b>34</b>			<b>110</b>		
<b>: Purchase</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	21,376	2.50 (1)	4.30 (14)	22,808	2.50 (1)	4.50 (7)
2. State Govt. Securities	247	3.50 (1)	3.75 (6)	255	3.50 (3)	3.60 (3)
3. 91 Day Treasury Bills	110	3.00 (1)	4.20 (14)	128	2.50 (1)	3.60 (4)
4. 364 Day Treasury Bills	459	3.50 (1)	4.30 (5)	439	3.40 (1)	4.25 (4)
<b>IV. RBI : Repo ₹^</b>	<b>1,09,220</b>	<b>4.50</b>	—	<b>1,54,585</b>	<b>4.50</b>	—
<b>: Reverse Repo !</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'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.