

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended				
	November 13, 1998			November 20, 1998				
	Amount	YTM (%PA)		Amount	YTM (%PA)			
		Indicative			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	419	8.6522	9.9619	179	3.0450	9.7365		
1999-00	294	7.7402	11.0351	168	9.9038	10.9783		
2000-01	3,187	9.6422	11.5696	1,074	11.0598	11.4469		
2001-02	409	11.4111	11.5549	225	11.4774	11.5895		
2002-03 \$	135	11.6155	11.7093	55	11.6662	11.7170		
2003-04	70	10.9836	12.0135	51	11.7710	12.2294		
2004-07	532	11.9836	12.1897	103	11.9261	12.2310		
2007-08	82	12.2066	12.2129	53	12.1957	12.2069		
Beyond 2008	418	12.2274	12.3501	99	12.1531	12.4213		
2. State Government Securities	55	12.1858	12.5123	44	12.2293	12.6056		
3. 14 Day Treasury Bills	89	5.9831	8.4257	-	-	-		
4. 91 Day Treasury Bills	1,463	7.4770	9.6237	1,387	7.2358	9.6235		
5. 364 Day Treasury Bills	550	7.4779	10.6707	76	8.7243	15.9502		
<b>II. RBI* : Sales</b>	<b>3,696</b>			<b>492</b>				
<b>: Purchases</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	779	8.00	(1) 9.10	(14)	199	7.50	(1) 9.15	(18)
2. 14 Day Treasury Bills	-	-	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	-	-	-	-	-
4. 364 Day Treasury Bills	-	-	-	-	-	-	-	-
<b>IV. RBI : Repo £</b>	<b>7,257</b>	<b>8.00</b>			<b>1,938</b>	<b>8.00</b>		
<b>: Reverse Repo £</b>	<b>300</b>	<b>9.00</b>			<b>2,061</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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