

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended				
	November 20, 1998			November 27, 1998				
	Amount	YTM (%PA)		Amount	YTM (%PA)			
		Indicative			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								
1998-99	179	3.0450	9.7365	258	8.5719	9.8282		
1999-00	168	9.9038	10.9783	295	9.8226	10.9177		
2000-01	1,074	11.0598	11.4469	1,040	11.1341	12.5154		
2001-02	225	11.4774	11.5895	163	11.4647	11.7043		
2002-03 \$	55	11.6662	11.7170	130	11.6708	11.7167		
2003-04	51	11.7710	12.2294	127	11.7542	11.9709		
2004-07	103	11.9261	12.2310	602	11.4480	12.2066		
2007-08	53	12.1957	12.2069	11	12.1783	12.2049		
Beyond 2008	99	12.1531	12.4213	121	12.1144	12.3090		
2. State Government Securities	44	12.2293	12.6056	19	11.7357	12.4494		
3. 14 Day Treasury Bills	-	-	-	132	4.9889	8.4832		
4. 91 Day Treasury Bills	1,387	7.2358	9.6235	1,057	7.7201	9.8905		
5. 364 Day Treasury Bills	76	8.7243	15.9502	641	8.3281	10.5710		
II. RBI* : Sales	492			656				
: Purchases								
III. Repo Transactions £ (Other than with RBI)								
	Amount	Rates (%PA)		Amount	Rates (%PA)			
		Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	199	7.50	(1) 9.15	(18)	777	8.25	(1) 9.25	(14)
2. 14 Day Treasury Bills	-	-	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	-	-	-	-	-
4. 364 Day Treasury Bills	-	-	-	-	-	-	-	-
IV. RBI : Repo £	1,938	8.00			5,913	8.00		
: Reverse Repo £	2,061	9.00			750	9.00		

@ 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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