

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended		
	December 4, 1998			December 11, 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	123	9.1320	9.8101	49	9.0628	9.6111
1999-00	343	9.9897	10.9322	442	9.7206	10.7725
2000-01	614	11.0079	11.3726	664	10.9609	11.3518
2001-02	212	11.2960	12.5411	875	11.4355	11.6096
2002-03 \$	45	11.6535	11.6729	82	11.5478	11.7104
2003-04	156	11.7474	12.4609	611	11.7396	11.9580
2004-07	134	11.9074	12.1722	166	11.9195	12.6213
2007-08	38	12.1068	12.1980	19	12.1707	12.2997
Beyond 2008	255	12.0701	12.3086	344	11.9948	12.2763
2. State Government Securities	9	11.6596	12.6264	1	11.5085	12.5589
3. 14 Day Treasury Bills	57	6.8809	11.2181	50	7.8840	8.2968
4. 91 Day Treasury Bills	972	6.8809	14.0718	708	3.1154	9.4938
5. 364 Day Treasury Bills	160	9.6734	10.4812	189	7.8777	10.4214
II. RBI* : Sales	303			749		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	622	7.10 (1)	8.75 (16)	644	8.15 (1)	9.00 (31)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	—	—	—	—	—	—
IV. RBI : Repo £	10,949	8.00	—	1,186	8.00	—
: Reverse Repo £	500	9.00	—	735	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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