

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended		
	December 11, 1998			December 18, 1998		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) 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	49	9.0628	9.6111	189	8.8949	10.0163
1999-00	442	9.7206	10.7725	381	9.6966	11.1036
2000-01	664	10.9609	11.3518	490	11.1213	11.5825
2001-02	875	11.4355	11.6096	906	11.4737	11.5379
2002-03 \$	82	11.5478	11.7104	103	11.6473	11.6706
2003-04	611	11.7396	11.9580	525	11.7460	11.9474
2004-07	166	11.9195	12.6213	96	11.8957	12.1956
2007-08	19	12.1707	12.2997	16	12.1215	12.2695
Beyond 2008	344	11.9948	12.2763	136	12.0846	13.0370
2. State Government Securities	1	11.5085	12.5589	65	11.9105	12.4375
3. 14 Day Treasury Bills	50	7.8840	8.2968	87	7.8782	10.2590
4. 91 Day Treasury Bills	708	3.1154	9.4938	755	5.4972	9.4539
5. 364 Day Treasury Bills	189	7.8777	10.4214	247	8.5760	10.4713
II. RBI* : Sales	749			347		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	644	8.15	(1) 9.00	(31) 639	6.50	(1) 9.75
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	75	8.25	(3) —
4. 364 Day Treasury Bills	—	—	—	3	8.70	(6) —
IV. RBI : Repo £	1,186	8.00	—	3,866	8.00	—
: Reverse Repo £	735	9.00	—	855	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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