

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

(Rs. crore)

Items	For the Week Ended			For the Week Ended		
	January 1, 1999			January 8, 1999		
	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	122	8.8923	10.6138	381	8.7525	9.9840
1999-00	215	9.4401	10.6570	352	9.7544	10.7585
2000-01	670	11.2503	11.4439	778	11.0632	11.4313
2001-02	175	11.4923	11.5327	846	11.3323	11.5997
2002-03 \$	145	11.6139	11.6557	735	11.5969	11.6808
2003-04	228	11.7565	11.9761	1,295	11.7573	11.9559
2004-07	74	11.9329	12.1239	217	11.8518	13.9930
2007-08	1	12.1374	12.2687	6	12.1742	13.0401
Beyond 2008	100	12.1274	12.2173	686	12.1200	12.5266
2. State Government Securities	6	12.0480	12.9815	50	12.2011	12.9818
3. 14 Day Treasury Bills	58	8.2269	9.3258	75	8.2269	9.1265
4. 91 Day Treasury Bills	451	7.9786	10.0737	627	8.2263	11.8639
5. 364 Day Treasury Bills	22	7.9751	10.4014	376	10.1919	10.4214
<b>II. RBI* : Sales</b>	<b>229</b>			<b>1,925</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	942	7.50	(1) 10.40	(17)	2,307	8.00 (1) 10.50 (14)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	—	—	—	3	9.15 (3)	9.15 (3)
<b>IV. RBI : Repo £</b>	<b>634</b>	<b>8.00</b>	—	<b>1,530</b>	<b>8.00</b>	—
<b>: Reverse Repo £</b>	<b>637</b>	<b>9.00</b>	—	<b>856</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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