

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

(Rs. crore)

Items	For the Week Ended January 15, 1999			For the Week Ended January 22, 1999				
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) 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	15	9.9718	—	100	9.2620	9.7643	
	1999-00	276	9.1152	10.5910	401	9.1150	10.5026	
	2000-01	894	11.1914	11.9756	1,031	10.8853	11.3972	
	2001-02	455	11.4703	11.5449	713	11.4463	11.5737	
	2002-03 \$	552	11.5791	11.6737	338	11.5741	11.8351	
	2003-04	580	11.7152	11.9201	253	11.7247	11.9076	
	2004-07	420	11.7094	12.0450	651	11.8269	12.1750	
	2007-08	30	12.1721	12.1732	21	12.1615	12.2420	
	Beyond 2008	220	12.1381	12.5260	128	12.1198	12.3333	
2.	State Government Securities	36	12.0713	12.8833	6	12.1418	12.8710	
3.	14 Day Treasury Bills	47	8.2301	25.5515	81	7.2276	16.4495	
4.	91 Day Treasury Bills	261	4.9875	139.6195	528	8.2271	10.1647	
5.	364 Day Treasury Bills	177	10.1621	11.0267	118	9.9227	10.4213	
	<b>II. RBI* : Sales</b>	<b>837</b>			<b>947</b>			
	<b>: Purchases</b>	<b>—</b>			<b>—</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	1,698	9.40	(1)30.00	(76)	1,112	9.05 (1) 20.00	(14)
2.	14 Day Treasury Bills	—	—	—	—	—	—	—
3.	91 Day Treasury Bills	—	—	—	—	—	—	—
4.	364 Day Treasury Bills	80	9.20	(1)25.00	(3)	—	—	—
	<b>IV. RBI : Repo £</b>	<b>20</b>	<b>8.00</b>	<b>—</b>	<b>1,034</b>	<b>8.00</b>	<b>—</b>	
	<b>: Reverse Repo £</b>	<b>933</b>	<b>9.00</b>	<b>—</b>	<b>350</b>	<b>9.00</b>	<b>—</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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