

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

(Rs. crore)

Items	For the Week Ended January 22, 1999			For the Week Ended January 29, 1999		
	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	100	9.2620	9.7643	10	9.4478	—
1999-00	401	9.1150	10.5026	257	9.0314	10.5085
2000-01	1,031	10.8853	11.3972	664	11.0158	13.1189
2001-02	713	11.4463	11.5737	750	11.3971	11.4601
2002-03 \$	338	11.5741	11.8351	838	11.5307	11.6327
2003-04	253	11.7247	11.9076	380	11.7011	11.8732
2004-07	651	11.8269	12.1750	938	11.8537	12.0902
2007-08	21	12.1615	12.2420	3	12.1699	12.2458
Beyond 2008	128	12.1198	12.3333	264	12.1226	12.2228
2. State Government Securities	6	12.1418	12.8710	39	12.3617	12.8733
3. 14 Day Treasury Bills	81	7.2276	16.4495	25	8.4787	9.0755
4. 91 Day Treasury Bills	528	8.2271	10.1647	318	5.9706	9.4239
5. 364 Day Treasury Bills	118	9.9227	10.4213	70	9.5736	10.2717
II. RBI* : Sales	947			1,291		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,112	9.05 (1)	20.00 (14)	1,528	7.35 (1)	9.75 (15)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	—	—	—	—	—	—
IV. RBI:Repo £	1,034	8.00	—	3,713	8.00	—
: Reverse Repo £	350	9.00	—	1	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.

Annual subscription for 1999 Weekly Statistical Supplement is **Rs. 250.00** (inclusive of postage) in India and **US \$50** abroad, inclusive of postage air mail. Price percopy is **Rs. 5.00**

Printed and Published by **Charan Singh** for the **Reserve Bank of India**,
Mumbai - 400 001. at **Karnatak Orion Press**, 17/18 Prospect Chambers
Annexe, Dr. D.N. Road, Fort, Mumbai-400 001.

Registration No. RN. 43801/86
REGISTERED NO.
MH/BY-SOUTH-757