

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 16, 2004			For the Week Ended Jan. 23, 2004		
	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						
2003-04	250	4.3403	4.4481	105	4.3797	4.4422
2004-05	26	4.4522	4.5164	280	4.4375	4.5417
2005-06	174	4.2097	4.5180	276	4.4729	4.5971
2006-07	104	4.5825	4.6008	95	4.5906	4.8443
2007-08	77	4.6380	4.6989	58	4.6814	4.7386
2008-09	684	4.7321	5.0894	646	4.7587	5.1109
2009-12	2,590	4.8265	5.2473	1,938	4.8668	5.2733
2012-13	1,985	5.0710	5.1509	1,436	5.1012	5.1713
Beyond 2013	12,122	5.1089	6.0834	10,990	5.1248	6.0925
2. State Government Securities	327	5.4400	6.0106	327	5.4400	6.0106
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	54	4.1182	4.1538	156	4.1437	4.2345
(b) 15 - 91 Days	755	3.9532	4.2598	678	4.1801	4.2999
(c) 92 - 182 Days	33	4.2099	4.2250	45	4.2801	4.4000
(d) 183 - 364 Days	984	4.1799	4.3500	591	4.0500	4.3962
II. RBI* : Sales	5,021					
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	25,537	3.50	(1) 4.25	26,649	3.00	(1) 4.50
2. State Govt. Securities	115	4.00	(3) 4.00	195	3.85	(1) 4.20
3. 91 Day Treasury Bills	115	3.85	(1) 3.95	100	4.00	(1) 4.20
4. 364 Day Treasury Bills	1,106	3.75	(1) 4.35	843	3.50	(1) 4.25
IV. RBI : Repo £^	1,56,245	4.50	—	1,22,920	4.50	—
: Reverse Repo !	—	—	—	—	—	—

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

* : RBI's sales and purchases include transactions in other offices also.

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

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.