

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

Item	For the Week Ended Feb. 6, 2004			For the Week Ended Feb. 13, 2004		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	2	3	4	5	6	7
		Minimum	Maximum		Minimum	Maximum
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2003-04	495	4.1403	4.4273	285	4.1507	4.2810
2004-05	136	4.4162	4.5329	590	4.3357	4.5627
2005-06	44	4.3763	4.5115	199	4.5089	4.5810
2006-07	11	4.6205	4.6605	100	4.7062	4.7371
2007-08	120	4.8678	5.0381	—	—	—
2008-09	375	4.8533	5.1905	418	4.8975	5.3533
2009-12	2,069	4.9285	5.3723	2,910	4.9495	5.5454
2012-13	1,686	5.1394	5.2541	2,217	5.1709	5.2984
Beyond 2013	12,206	5.1400	6.1770	12,570	5.1546	6.1418
2. State Government Securities	338	5.4537	5.9556	434	5.1558	6.3243
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	66	4.0650	4.1990	118	4.1696	4.1815
(b) 15 - 91 Days	1,143	4.1503	4.4001	1,247	4.1696	4.3998
(c) 92 - 182 Days	101	4.3801	4.3999	466	4.3301	4.4001
(d) 183 - 364 Days	583	4.3500	4.4071	1,034	3.9559	4.4500
II. RBI* : Sales	17					
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1 Govt. of India Dated Securities	17,216	1.90 (1)	4.10 (15)	25,879	2.50 (1)	4.50 (17)
2 State Govt. Securities	446	3.85 (2)	4.10 (6)	401	3.75 (1)	4.10 (6)
3 91 Day Treasury Bills	41	3.50 (1)	—	53	4.00 (2)	—
4 364 Day Treasury Bills	488	3.50 (1)	4.25 (4)	80	3.50 (1)	3.75 (1)
IV. RBI : Repo £^	1,71,700	4.50	—	1,93,355	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.					

