

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

(Rs. crore)

Items	For the Week Ended January 29, 1999			For the Week Ended February 5, 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	10	9.4478	—	—	—	—
1999-00	257	9.0314	10.5085	456	9.8001	10.4888
2000-01	664	11.0158	13.1189	968	10.8379	11.9634
2001-02	750	11.3971	11.4601	599	11.0836	11.4685
2002-03\$	838	11.5307	11.6327	112	11.4048	13.8041
2003-04	380	11.7011	11.8732	280	11.6937	11.8736
2004-07	938	11.8537	12.0902	633	11.6191	12.0906
2007-08	3	12.1699	12.2458	1	12.1403	12.2436
Beyond 2008	264	12.1226	12.2228	1,680	11.4932	12.8640
2. State Government Securities	39	12.3617	12.8733	27	12.2636	12.8722
3. 14 Day Treasury Bills	25	8.4787	9.0755	85	8.0773	8.9749
4. 91 Day Treasury Bills	318	5.9706	9.4239	466	7.9733	8.9732
5. 364 Day Treasury Bills	70	9.5736	10.2717	312	9.2747	10.3815
<b>II. RBI* : Sales</b>	<b>1,291</b>			<b>1,641</b>		
: Purchases	—			—		
<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	1,528	7.35 (1)	9.75 (15)	881	8.90 (1)	10.50 (39)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	—	—	—	10	9.30 (14)	—
<b>IV. : Repo ₹</b>	<b>3,713</b>	<b>8.00</b>	—	—	—	—
<b>RB</b>						
<b>I</b>						
: Reverse Repo ₹	<b>1</b>	<b>9.00</b>	—	<b>7</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.**

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