

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

(Rs. crore)

Items	For the Week Ended February 5, 1999			For the Week Ended February 12, 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	—	—	—	—	—	—		
1999-00	456	9.8001	10.4888	344	9.9058	10.4599		
2000-01	968	10.8379	11.9634	612	10.8283	12.5145		
2001-02	599	11.0836	11.4685	494	11.3791	12.0946		
2002-03 \$	112	11.4048	13.8041	436	11.5286	12.5690		
2003-04	280	11.6937	11.8736	71	11.6920	12.8218		
2004-07	633	11.6191	12.0906	492	11.8207	13.3126		
2007-08	1	12.1403	12.2436	0.10	12.1679	13.4583		
Beyond 2008	1,680	11.4932	12.8640	171	12.1201	13.4837		
2. State Government Securities	27	12.2636	12.8722	80	12.0548	12.9830		
3. 14 Day Treasury Bills	85	8.0773	8.9749	77	8.0767	9.0704		
4. 91 Day Treasury Bills	466	7.9733	8.9732	380	8.1299	9.3741		
5. 364 Day Treasury Bills	312	9.2747	10.3815	449	9.7731	10.4015		
II. RBI* : Sales	1,641			437				
: Purchases	—			—				
III. Repo Transactions £ (Other than with RBI)								
	Amount	Rates (%PA)		Amount	Rates (%PA)			
		Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	881	8.90	(1) 10.50	(39)	1,531	8.00	(1) 9.75	(17)
2. 14 Day Treasury Bills	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—	—	—
4. 364 Day Treasury Bills	10	9.30	(14)	—	—	—	—	—
IV. RBI : Repo £	—	—	—	—	2,484	8.00	—	—
: Reverse Repo £	7	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.

Above information can also be accessed on Internet @ <http://www.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.**

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