

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

Item	For the Week Ended Apr. 2, 2004			For the Week Ended Apr. 9, 2004			(Amount in Rs. crore)	
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**		Minimum	Maximum
		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								
2004-05	144	4.3272	4.5837	16	4.4045	—		
2005-06	601	4.5181	4.5602	285	4.4809	4.5696		
2006-07	106	4.4270	5.1331	68	4.5613	5.0416		
2007-08	353	4.6218	4.6975	52	4.6049	—		
2008-09	924	4.6877	5.0320	610	4.6742	4.9945		
2009-10	1,955	4.7623	5.2348	1,791	4.7561	5.1419		
2010-13	3,839	4.8669	5.2385	3,627	4.8541	5.1770		
2013-14	1,638	5.0933	5.1927	1,553	5.0929	5.3843		
Beyond 2014	21,523	5.1093	6.0714	24,711	5.1080	5.9524		
2. State Government Securities	516	4.7299	5.9000	42	5.7864	5.8159		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	120	3.6980	4.6184	18	2.6651	4.1922		
(b) 15 - 91 Days	1,050	4.1497	4.9578	377	4.1697	4.4002		
(c) 92 - 182 Days	105	4.2000	4.3384	76	4.2300	4.2550		
(d) 183 - 364 Days	769	3.8503	4.3500	1,396	4.0000	4.3601		
<b>II. RBI* : Sales</b>	<b>—</b>			<b>89</b>				
<b>:Purchase</b>	<b>—</b>			<b>—</b>				
<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	14,961	1.75 (1)	4.60 (6)	24,296	1.50 (1)	4.50 (6)		
2. State Govt. Securities	179	3.40 (3)	3.80 (5)	122	3.60 (1)	3.65 (2)		
3. 91 Day Treasury Bills	—	—	—	—	—	—		
4. 364 Day Treasury Bills	637	3.00 (2)	4.25 (3)	795	3.10 (1)	4.15 (4)		
<b>IV. RBI : Repo £^</b>	<b>1,70,880</b>	<b>4.50</b>	<b>—</b>	<b>74,410</b>	<b>4.50</b>	<b>—</b>		
<b>: Reverse Repo !</b>	<b>150</b>	<b>6.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		

@: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.