

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 16, 2004			For the Week Ended Apr. 23, 2004		
	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						
2004-05	11	3.7228	—	—	—	—
2005-06	1,629	4.5062	4.5919	549	4.4453	4.5709
2006-07	7	4.5490	—	206	4.5248	4.6072
2007-08	156	4.5598	4.5888	7	4.5409	—
2008-09	755	4.6362	4.9430	377	4.6304	4.9407
2009-10	1,392	4.7292	5.1104	1,166	4.7209	5.0985
2010-13	4,097	4.8229	5.1278	3,303	4.8169	5.7477
2013-14	1,464	5.0578	5.3727	1,217	5.0553	5.1965
Beyond 2014	32,458	5.0721	5.8860	30,298	5.0533	5.8079
2. State Government Securities	317	5.2500	5.8673	369	5.2300	5.8615
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	17	—	—	247	4.1511	4.2994
(b) 15 - 91 Days	3,577	4.1998	4.4538	2,405	3.9999	4.3979
(c) 92 - 182 Days	94	4.2302	4.3101	47	4.3001	4.3999
(d) 183 - 364 Days	1,057	4.0000	4.4618	1,377	4.0000	4.4200
<b>II. RBI* : Sales</b>	<b>117</b>			<b>34</b>		
:Purchase	—			—		
<b>III.Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	25,701	1.50 (1)	4.70 (6)	29,116	2.75 (1)	4.50 (7)
2. State Govt. Securities	130	3.65 (1)	4.00 (7)	152	3.60 (1)	3.70 (4)
3. 91 Day Treasury Bills	136	3.40 (3)	3.70 (3)	490	3.55 (1)	3.85 (4)
4. 364 Day Treasury Bills	1,291	3.00 (1)	4.50 (7)	1,847	3.50 (1)	4.20 (4)
<b>IV. RBI : Repo £^</b>	<b>83,285</b>	<b>4.50</b>	—	<b>1,02,420</b>	<b>4.50</b>	—
: Reverse Repo !	—	—	—	—	—	—

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