

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 30, 2004			For the Week Ended May 7, 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	—	—	—	—	—	—
2005-06	825	4.4494	4.6693	150	4.4486	4.4732
2006-07	87	4.5198	4.8756	10	4.5207	—
2007-08	—	—	—	90	4.5684	4.5833
2008-09	150	4.6355	4.9875	135	4.6664	4.6894
2009-10	975	4.7258	5.1897	660	4.7718	5.1871
2010-13	2,486	4.8503	5.1482	1,851	4.8685	5.1472
2013-14	730	5.0717	5.1735	335	5.1045	5.1575
Beyond 2014	17,950	5.0707	5.8833	18,615	4.4900	5.8811
2. State Government Securities	473	5.3100	5.8631	250	5.4005	5.7862
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	258	4.4901	4.8741	10	4.2516	—
(b) 15 - 91 Days	1,156	4.2302	4.3800	2,327	4.2793	4.4202
(c) 92 - 182 Days	36	4.3600	—	8	—	—
(d) 183 - 364 Days	1,477	3.9031	4.4508	1,033	3.0823	4.4400
<b>II. RBI* : Sales</b>	—			<b>10</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	20,344	3.00 (1)	4.25 (7)	22,015	3.00 (1)	4.30 (7)
2. State Govt. Securities	445	3.55 (1)	3.90 (4)	203	3.70 (1)	3.80 (3)
3. 91 Day Treasury Bills	1,148	3.60 (1)	3.75 (3)	1,401	3.65 (1)	3.95 (4)
4. 364 Day Treasury Bills	1,756	3.25 (1)	4.00 (3)	2,249	3.50 (1)	3.85 (4)
<b>IV. RBI : Repo £^</b>	<b>66,740</b>	<b>4.50</b>	<b>—</b>	<b>76,100</b>	<b>4.50</b>	<b>—</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 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.