

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

Item	(Amount in Rs. crore)							
	For the Week Ended Jun. 11, 2004			For the Week Ended Jun. 18, 2004				
	Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA)	Indicative**		
1	2	3	4	5	6	7		
		Minimum	Maximum		Minimum	Maximum		
<b>I. Outright Transactions</b>								
1. Govt. of India Dated Securities								
Maturing in the year								
2004-05	20	3.7163	—	55	4.6051	4.6417		
2005-06	736	4.5115	4.7408	661	4.5449	4.8500		
2006-07	410	4.7422	4.9367	817	4.7746	4.9128		
2007-08	173	4.8748	4.9354	163	4.8964	4.9787		
2008-09	118	4.8386	5.1425	703	5.0036	5.3635		
2009-10	826	4.9102	5.4026	682	5.1134	5.4782		
2010-13	2,614	5.0099	5.8569	2,442	5.1687	5.6238		
2013-14	790	5.2344	5.4990	393	5.3802	5.5774		
Beyond 2014	18,998	4.4973	6.2315	14,310	4.5060	6.3518		
2. State Government Securities	768	5.1992	5.9100	1,099	5.5013	6.3494		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	544	3.7485	4.5996	2	—	—		
(b) 15 - 91 Days	2,002	3.8246	4.4612	2,489	4.3792	4.5022		
(c) 92 - 182 Days	18	4.4501	—	39	4.2652	4.5150		
(d) 183 - 364 Days	2,288	3.6954	4.4946	888	4.0900	4.5400		
<b>II. RBI* : Sales</b>	—			—				
<b>:Purchase</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	18,160	3.60 (1)	4.75 (7)	25,688	3.50 (1)	4.70 (7)		
2. State Govt. Securities	85	4.00 (1)	4.30 (3)	195	3.75 (1)	4.20 (5)		
3. 91 Day Treasury Bills	3,565	4.00 (1)	4.40 (5)	4,494	3.35 (1)	4.30 (4)		
4. 364 Day Treasury Bills	1,466	4.00 (1)	4.35 (4)	2,150	3.80 (1)	4.35 (3)		
<b>IV. RBI : Repo £^</b>	<b>53,465</b>	<b>4.50</b>	<b>—</b>	<b>61,795</b>	<b>4.50</b>	<b>—</b>		
<b>: Reverse Repo !</b>	<b>—</b>	<b>—</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.