

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

(Rs. crore)

Items	For the Week Ended February 12, 1999			For the Week Ended February 19, 1999		
	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 1998-99	-	-	-	-	-	-
1999-00	344	9.9058	10.4599	331	8.1325	10.7310
2000-01	612	10.8283	12.5145	404	10.7883	11.2143
2001-02	494	11.3791	12.0946	241	11.2577	11.4334
2002-03 \$	436	11.5286	12.5690	180	11.3215	11.6268
2003-04	71	11.6920	12.8218	413	11.7210	12.4159
2004-07	492	11.8207	13.3126	268	10.9371	12.1937
2007-08	0.10	12.1679	13.4583	28	12.1481	12.1675
Beyond 2008	171	12.1201	13.4837	195	12.1204	13.8012
2. State Government Securities	80	12.0548	12.9830	20	11.9505	12.8738
3. 14 Day Treasury Bills	77	8.0767	9.0704	148	7.4788	8.9748
4. 91 Day Treasury Bills	380	8.1299	9.3741	560	7.9733	9.4838
5. 364 Day Treasury Bills	449	9.7731	10.4015	333	9.7731	10.4414
<b>II. RBI* : Sales</b>	<b>437</b>			<b>124</b>		
<b>: Purchases</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	1,531	8.00 (1)	9.75 (17)	1,156	8.80 (1)	10.50 (14)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	15	9.15 (14)	9.70 (14)
4. 364 Day Treasury Bills	-	-	-	43	9.55 (14)	9.75 (14)
<b>IV. RBI : Repo £</b>	<b>2,484</b>	<b>8.00</b>	-	<b>1,225</b>	<b>8.00</b>	-
<b>: Reverse Repo £</b>	-	-	-	<b>20</b>	<b>9.00</b>	-

@ 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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