

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

(Rs. crore)

Items	For the Week Ended February 26, 1999		
	Amount	YTM (%PA) Minimum	Indicative Maximum
1	2	3	4
I. Outright Transactions			
1. Govt. of India Dated Securities			
Maturing in the year			
1998-99	-	-	-
1999-00	132	9.0793	10.4411
2000-01	432	11.0941	11.2424
2001-02	267	11.3900	11.4397
2002-03 \$	78	11.5533	11.6603
2003-04	236	11.7085	11.9042
2004-07	199	11.7634	12.0691
2007-08	21	12.0621	12.2405
Beyond 2008	524	12.1207	13.1376
2. State Government Securities	27	11.8164	13.7425
3. 14 Day Treasury Bills	125	7.9775	8.9754
4. 91 Day Treasury Bills	368	7.9778	9.5040
5. 364 Day Treasury Bills	23	9.7732	10.4912
II. RBI* : Sales	535		
: Purchases	-		
III. Repo Transactions £ (Other than with RBI)			
	Amount	Rates (%PA)	
		Minimum	Maximum
1. Govt. of India Dated Securities	1,431	8.75 (1)	9.45 (14)
2. 14 Day Treasury Bills	-	-	-
3. 91 Day Treasury Bills	-	-	-
4. 364 Day Treasury Bills	-	-	-

Statement about ownership
and other particulars
concerning

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of individuals who : India, Shahid Bhagat Singh
own the newspaper Road, Fort,
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I, Charan Singh, hereby declare that the particulars
given above are true to the best of my knowledge
and belief.

Dated : March 6, 1999

Sd/-
(Charan Singh)

Signature of Publisher.

IV. RBI:Repo £	2,909	8.00	-
: Reverse Repo £	3	9.00	-

@ 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.

Note : Figures in brackets indicate Repo Period.

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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