

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

(Rs. crore)

Items	For the Week Ended March 5, 1999			For the Week Ended March 12, 1999		
	Amount	YTM (%PA) Minimum	Indicative Maximum	Amount	YTM (%PA) Minimum	Indicative Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities Maturing in the year 1998-99	-	-	-	-	-	-
1999-00	397	8.3132	10.7586	334	6.0637	11.6947
2000-01	1,169	10.5553	11.2510	1,052	8.8981	11.1919
2001-02	1,322	11.1087	11.5022	989	10.9125	11.2362
2002-03 \$	526	11.0980	11.6844	514	11.1950	12.2813
2003-04	732	11.3894	11.9155	832	11.3268	12.3077
2004-07	394	11.5820	12.1931	1,244	11.5092	12.5602
2007-08	256	11.9402	12.2647	72	11.8883	12.6189
Beyond 2008	420	11.9930	12.3082	2,513	11.4717	12.5179
2. State Government Securities	13	12.0820	12.9323	9	12.0420	12.4953
3. 14 Day Treasury Bills	147	7.0826	13.3006	117	6.7323	8.9930
4. 91 Day Treasury Bills	196	7.2288	9.4740	220	6.2287	8.7258
5. 364 Day Treasury Bills	540	8.6265	10.5709	505	8.8256	9.9726
II. RBI* : Sales	717			2,203		
: Purchases	-			-		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,304	7.90 (1)	11.00 (14)	1,907	6.80 (1)	9.00 (14)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	-	-	-
4. 364 Day Treasury Bills	21	9.45 (14)	9.60 (14)	61	7.75 (3)	8.25 (3)
IV. RBI : Repo £	1,604	6.00	8.00	121	6.00	-
: Reverse Repo £	290	8.00	-	159	8.00	-

@ 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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