

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

(Amount in Rs. crore)

Items	For the Week Ended April 2, 1999			For the Week Ended April 9, 1999		
	Amount	YTM (%PA) Minimum	Indicative Maximum	Amount	YTM (%PA) Minimum	Indicative Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	67	7.3876	10.5059	399	8.8472	10.4246
2000-01	612	10.1331	12.0781	1,369	10.1224	11.0347
2001-02	612	10.6526	11.1635	1,183	10.8681	11.1475
2002-03 \$	136	11.0538	11.5774	840	11.0423	11.5150
2003-04	226	11.4038	11.5642	1,033	11.1790	11.6828
2004-05	925	11.4832	11.8234	1,294	11.2938	12.2038
2005-08	85	11.4595	11.9496	137	11.5999	12.0015
2008-09	129	11.7129	12.1299	365	11.8535	12.0704
Beyond 2009	220	11.9970	12.4981	4,846	10.9822	12.5800
2. State Government Securities	46	11.4330	12.6335	12	11.4449	12.2356
3. 14 Day Treasury Bills	14	7.2296	7.9775	57	5.8333	8.2284
4. 91 Day Treasury Bills	65	7.4789	8.9754	126	5.9706	8.7259
5. 364 Day Treasury Bills	836	7.9775	10.2718	752	5.9706	10.0724
<b>II. RBI* : Sales</b>	<b>961</b>			<b>3,430</b>		
: Purchases	-			-		
<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	1,479	9.00 (3)	16.50 (14)	1,580	3.00 (1)	10.50 (17)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	-	-	-
4. 364 Day Treasury Bills	102	10.50 (3)	12.10 (10)	45	7.75 (1)	-
<b>IV. RBI: Repo £</b>	<b>1,169</b>	<b>6.00</b>	-	<b>9,745</b>	<b>6.00</b>	-
: Reverse Repo £	<b>1,537</b>	<b>8.00</b>	-	<b>576</b>	<b>8.00</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.

**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.**

Annual subscription for 1999 Weekly Statistical Supplement is **Rs. 250.00** (inclusive of postage) in India and **US \$50** abroad, inclusive of postage by air mail. Price per copy is **Rs. 5.00**.

Printed and Published by **Charan Singh** for the **Reserve Bank of India**,  
Mumbai - 400 001. at **Karnatak Orion Press**, 17/18 Prospect Chambers Annexe,  
Dr. D.N. Road, Fort, Mumbai-400 001.

Registration No. RN. 43801/86  
REGISTERED NO.  
MH/BY-SOUTH-757