

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

(Amount in Rs. crore)

Items	For the Week Ended April 16, 1999			For the Week Ended April 23, 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						
1999-2000	105	7.3090	12.3809	61	9.0728	9.9541
2000-01	368	10.4024	10.7229	940	10.4444	10.8956
2001-02	711	10.6312	11.0327	653	10.8508	11.0090
2002-03 \$	554	11.0245	11.1138	390	10.7761	11.2150
2003-04	672	11.1455	11.9492	955	11.1542	11.4937
2004-05	551	11.2804	11.4360	665	11.3026	11.4396
2005-08	621	11.2386	11.7180	439	11.3581	11.8787
2008-09	173	11.6490	11.8867	44	11.7531	11.8850
Beyond 2009	3,700	11.8407	12.4501	1,243	11.8247	12.7443
2. State Government Securities	9	11.2876	12.4580	0.28	11.9938	12.0777
3. 14 Day Treasury Bills	60	5.9818	7.7201	55	6.9810	8.7278
4. 91 Day Treasury Bills	190	6.1340	8.5064	113	7.2309	8.9770
5. 364 Day Treasury Bills	591	6.7311	9.9227	867	8.3273	9.9228
<b>II. RBI* : Sales</b>	<b>2,304</b>			<b>526</b>		
<b>: Purchases</b>	<b>—</b>			<b>—</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	1,105	7.60 (3)	10.50 (75)	922	7.00 (1)	9.90 (15)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	66	8.75 (13)	8.75 (14)	85	7.50 (1)	8.50 (4)
<b>IV. RBI : Repo £</b>	<b>1</b>	<b>6.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo £</b>	<b>521</b>	<b>8.00</b>	<b>—</b>	<b>237</b>	<b>8.00</b>	<b>—</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.**

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