

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

(Amount in Rs. crore)

Item	For the Week Ended April 23, 1999			For the Week Ended April 30, 1999		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	61	9.0728	9.9541	54	9.5415	10.3291
2000-01	940	10.4444	10.8956	460	10.3948	10.7219
2001-02	653	10.8508	11.0090	494	10.7040	11.5303
2002-03 \$	390	10.7761	11.2150	538	11.0043	11.1167
2003-04	955	11.1542	11.4937	913	11.1567	11.9225
2004-05	665	11.3026	11.4396	595	11.2835	11.3955
2005-08	439	11.3581	11.8787	264	11.4405	12.0197
2008-09	44	11.7531	11.8850	45	11.7938	12.0008
Beyond 2009	1,243	11.8247	12.7443	543	11.7037	12.4961
2. State Government Securities	0.28	11.9938	12.0777	8	11.9855	12.9898
3. 14 Day Treasury Bills	55	6.9810	8.7278	103	5.2381	9.5797
4. 91 Day Treasury Bills	113	7.2309	8.9770	56	7.4799	8.9756
5. 364 Day Treasury Bills	867	8.3273	9.9228	270	7.9876	9.9227
II. RBI* : Sales	526			-		
: Purchases	-			-		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	922	7.00 (1)	9.90 (15)	667	8.45 (1)	9.65 (29)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	-	-	-
4. 364 Day Treasury Bills	85	7.50 (1)	8.50 (4)	-	-	-
IV. RBI: Repo £	-	-	-	100	6.00	-
: Reverse Repo £	237	8.00	-	256	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.**

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