

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

(Amount in Rs. crore)

Items	For the Week Ended April 30, 1999			For the Week Ended May 7, 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	54	9.5415	10.3291	165	9.3320	10.3391
2000-01	460	10.3948	10.7219	722	10.1942	12.5747
2001-02	494	10.7040	11.5303	630	10.7881	13.1306
2002-03 \$	538	11.0043	11.1167	307	11.0195	12.2605
2003-04	913	11.1567	11.9225	901	11.0950	12.0349
2004-05	595	11.2835	11.3955	417	11.2877	12.4923
2005-08	264	11.4405	12.0197	1,094	11.3274	12.5613
2008-09	45	11.7938	12.0008	264	11.7346	11.8474
Beyond 2009	543	11.7037	12.4961	4,375	11.8380	12.6488
2. State Government Securities	8	11.9855	12.9898	427	12.0507	13.2425
3. 14 Day Treasury Bills	103	5.2381	9.5797	115	7.2296	8.7246
4. 91 Day Treasury Bills	56	7.4799	8.9756	80	8.0783	8.9453
5. 364 Day Treasury Bills	270	7.9876	9.9227	270	7.7293	10.0144
<b>II. RBI* : Sales</b>	—			<b>4,365</b>		
<b>: Purchases</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	667	8.45 (1)	9.65 (29)	1,194	8.25 (1)	10.40 (7)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	—	—	—	80	8.55 (1)	10.25 (1)
<b>IV. RBI: Repo £</b>	<b>100</b>	<b>6.00</b>	—	—	—	—
<b>: Reverse Repo £</b>	<b>256</b>	<b>8.00</b>	—	<b>340</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