

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

(Amount in Rs. crore)

Items	For the Week Ended May 14, 1999			For the Week Ended May 21, 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	52	9.8188	10.3256	165	4.4530	10.6915
2000-01	535	10.1988	10.7976	461	9.6552	10.8685
2001-02	512	10.2642	10.9452	476	10.8323	10.9533
2002-03 \$	257	10.8593	11.0482	362	10.9633	11.1183
2003-04	515	11.0928	11.2866	463	11.1108	11.2965
2004-05	552	11.2670	11.3099	209	11.2779	11.3254
2005-08	1,551	11.3264	11.7139	1,221	11.3455	11.8167
2008-09	79	11.7056	11.8378	197	11.6857	11.8104
Beyond 2009	2,231	11.8080	12.4475	1,297	11.8008	12.2135
2. State Government Securities	249	11.4238	12.9901	148	11.7306	12.2091
3. 14 Day Treasury Bills	129	4.3651	9.4739	62	7.7184	9.7839
4. 91 Day Treasury Bills	117	7.7292	9.4745	125	7.7184	9.2282
5. 364 Day Treasury Bills	188	7.7295	9.9527	340	7.8784	10.0225
<b>II. RBI* : Sales</b>	<b>617</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	475	8.50 (1)	10.00 (14)	1,628	7.50 (1)	10.00 (31)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	—	—	—	—	—	—
<b>IV. RBI: Repo #</b>	—	—	—	<b>101</b>	<b>6.00</b>	—
: Reverse Repo #	<b>1,053</b>	<b>8.00</b>	—	<b>952</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 trans- actions 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.

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**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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