

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

(Amount in Rs. crore)

Items	For the Week Ended May 28, 1999			For the Week Ended June 4, 1999		
	Amount	YTM (%PA)	Indicative	Amount	YTM (%PA)	Indicative
	2	Minimum	Maximum	5	Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
1999-2000	213	8.1238	11.4696	183	6.5303	10.5751
2000-01	555	10.1724	10.9600	418	10.0005	11.0286
2001-02	326	10.7188	11.0439	381	10.8247	13.5460
2002-03 \$	201	11.0056	11.6631	77	10.9535	11.1377
2003-04	650	11.0839	11.4414	800	11.1405	11.7210
2004-05	570	11.2625	11.4286	368	11.1371	11.3949
2005-08	1,459	11.3053	11.7302	480	11.3398	11.7290
2008-09	200	11.5848	11.9253	110	11.6062	11.6455
Beyond 2009	6,535	11.6253	12.4221	5,203	11.6338	12.4152
2. State Government Securities	262	11.7139	12.2448	122	11.6654	12.1214
3. 14 Day Treasury Bills	152	7.9765	8.0780	140	7.0790	8.9748
4. 91 Day Treasury Bills	68	5.4815	8.8756	276	6.7303	8.7246
5. 182 Day Treasury Bills	—	—	—	9	9.8229	9.8229
6. 364 Day Treasury Bills	580	7.0808	10.4213	678	7.9733	10.3217
II. RBI* : Sales	2,806	—	—	2,861	—	—
: Purchases	—	—	—	—	—	—
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	798	7.95 (1)	10.25 (45)	1,230	7.00 (1)	10.00 (30)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	50	8.15 (1)	8.15 (1)	—	—	—
IV. RBI : Repo #	2	6.00	—	1	6.00	—
: Reverse Repo #	475	8.00	—	216	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.

Above information can also be accessed on Internet at <http://www.rbi.org.in>

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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