

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

(Amount in Rs. crore)

Items	For the Week Ended June 4, 1999			For the Week Ended June 11, 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	183	6.5303	10.5751	127	9.9070	10.3777
2000-01	418	10.0005	11.0286	895	10.1714	10.9318
2001-02	381	10.8247	13.5460	722	10.8396	11.7284
2002-03 \$	77	10.9535	11.1377	300	10.9630	11.1349
2003-04	800	11.1405	11.7210	659	11.0676	11.4223
2004-05	368	11.1371	11.3949	740	10.9611	11.2891
2005-08	480	11.3398	11.7290	642	11.3159	11.5900
2008-09	110	11.6062	11.6455	88	11.6013	11.8660
Beyond 2009	5,203	11.6338	12.4152	3,633	11.6920	12.4297
2. State Government Securities	122	11.6654	12.1214	44	11.7949	12.0680
3. 14 Day Treasury Bills	140	7.0790	8.9748	138	7.2305	8.3467
4. 91 Day Treasury Bills	276	6.7303	8.7246	111	6.4823	9.3244
5. 182 Day Treasury Bills	9	9.8229	9.8229	2	9.6733	9.6733
6. 364 Day Treasury Bills	678	7.9733	10.3217	556	7.5773	10.2618
<b>II. RBI* : Sales</b>	<b>2,861</b>	—	—	<b>892</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	1,230	7.00 (1)	10.00 (30)	506	8.05 (1)	9.25 (30)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	—	—	—
<b>IV. RBI : Repo #</b>	<b>1</b>	<b>6.00</b>	—	<b>1</b>	<b>6.00</b>	—
<b>: Reverse Repo #</b>	<b>216</b>	<b>8.00</b>	—	<b>394</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.

**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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