

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

(Amount in Rs. crore)

Items	For the Week Ended June 18, 1999			For the Week Ended June 25, 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	51	9.7894	10.4339	60	10.1230	10.3316
2000-01	243	10.2410	12.6788	807	10.2845	11.1518
2001-02	398	10.7361	11.7289	421	10.8365	11.9967
2002-03 \$	239	10.8536	11.0907	320	10.7578	11.1298
2003-04	220	11.1190	11.3643	527	11.0750	11.3061
2004-05	415	10.8949	11.3300	974	11.1531	11.3182
2005-08	578	11.3128	11.6591	570	11.3061	11.6632
2008-09	31	11.3507	11.6934	32	11.5809	11.7515
Beyond 2009	2,085	11.6953	12.4157	1,319	11.7331	12.4175
2. State Government Securities	49	11.9384	12.4919	21	12.0314	13.7440
3. 14 Day Treasury Bills	162	6.9806	8.7262	97	7.4787	8.9732
4. 91 Day Treasury Bills	85	8.1272	8.9756	69	6.9803	9.1249
5. 182 Day Treasury Bills	—	—	—	51	9.9526	10.0225
6. 364 Day Treasury Bills	422	6.9733	10.3516	183	8.3772	10.3616
II. RBI* : Sales	37	—	—	39	—	—
: Purchases	—	—	—	—	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,319	7.10 (1)	10.35(94)	482	8.25 (1)	9.50 (14)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	15	8.55 (1)	8.55 (1)	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	14	8.55 (1)	8.55 (1)	—	—	—
IV. RBI : Repo #	—	—	—	—	—	—
: Reverse Repo #	555	8.00	—	339	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.

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