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

(Amount in Rs. crore)

Items Amount YTM (%PA) Indicative Minimum Maximum VM (%PA) Indicative Minimum Maximum 1 2 3 4 5 6 7 I. Govt. of India Dated Securities Maturing in the year 1999-2000 51 9.7894 10.4339 60 10.1230 10.3316 2001-02 398 10.7361 11.7289 421 10.8365 11.9967 2002-03 \$ 239 10.8356 11.9907 320 10.7578 11.1518 2003-04 220 11.1190 11.3643 527 11.0750 11.3061 2004-05 415 10.8949 11.3300 974 11.1511 11.3182 2008-09 31 11.3507 11.6934 32 11.5809 11.7515 Beyond 2009 2,085 11.9384 12.4197 1,319 11.7313 12.4175 2. State Government Securities 49 11.9384 12.4197 11.911 11.7313 12.4175 3. 14 Day Treasury Bills		For the Week Ended June 18, 1999			For the Week Ended June 25, 1999		
I. 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 2008-09 31 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 85 8.1272 8.9756 69 <td< th=""><th>Items</th><th>Amount</th><th>YTM (%PA</th><th>) Indicative</th><th>Amount</th><th>YTM (%PA</th><th>A) Indicative</th></td<>	Items	Amount	YTM (%PA) Indicative	Amount	YTM (%PA	A) Indicative
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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 11.6322 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 422 6.9733 10.3516 183 8.3772 10.3616 II. RBI*: Sales 37 — — 51 9.9526 10.0225 6. 364 Day Treasury Bills 422 6.9733 10.3516 183 8.3772 10.3616 II. Repo Transactions € (Other than with RBI) Amount 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 — — — — — — — — — — — — — — — — — —							
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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 422 6.9733 10.3516 183 8.3772 10.3616 I. RBI*: Sales 37							
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. Repo Transactions £ (Other than with RBI) Amount Minimum Maximum Amount Rates (%PA) Amount Minimum Maximum Rates (%PA) 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 14 8.55 (1) 8.55 (1) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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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 III. Reps 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 14 8.55 (1) 8.55 (1) — — — 5. 364 Day Treasury Bills 14 8.55 (1) 8.55 (1) — — — IV. RBI : Repo # — — — — —<		2,085	11.6953	12.4157	1,319	11.7331	12.4175
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 — — — — — — : Purchases — — — — — — — — III. Repo Transactions £ (Other than with RBI) Rates (%PA) Amount 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 # <	2. State Government Securities	49	11.9384	12.4919	21	12.0314	13.7440
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) Rates (%PA) Amount Rates (%PA) 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 14 8.55 (1) 8.55 (1) — — — — 5. 364 Day Treasury Bills 14 8.55 (1) 8.55 (1) — — — — IV. RBI: Repo # — — — — — — —	3. 14 Day Treasury Bills	162	6.9806	8.7262	97	7.4787	8.9732
6. 364 Day Treasury Bills	4. 91 Day Treasury Bills	85	8.1272	8.9756	69	6.9803	9.1249
III. RBI*: Sales 37 — <	5. 182 Day Treasury Bills	_		_	- 51	9.9526	10.0225
: Purchases III. Repo Transactions £ (Other than with RBI) Amount Rates (%PA) Amount Minimum Maximum Rates (%PA) 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 # — — — — — — —	6. 364 Day Treasury Bills	422	6.9733	10.3516	183	8.3772	10.3616
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 # — — — — — — —	II. RBI* : Sales	37	_		. 39		
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 # — — — — — — —	: Purchases	_	_		. <u> </u>		
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 # — — — — — — —	III. Repo Transactions £ (Other tl	han with RBI)					
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 # — — — — — —	•				Amount	Rates (%PA)	
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 # — — — — — —			Minimum Maximum		l	Minimum Maximum	
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 # — — — — — —	1. Govt. of India Dated Securities	1,319	7.10(1)	10.35(94)	482	8.25	(1) 9.50 (14)
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 # — — — — — —	2. 14 Day Treasury Bills	· —		`´	_	_	
4. 182 Day Treasury Bills — — — — — — — — — — — — — — — — — —		15	8.55 (1)	8.55 (1)		_	_
5. 364 Day Treasury Bills 14 8.55 (1) 8.55 (1) — — — — — — — — — — — — — — — — — — —		_	_	_		_	_
IV. RBI : Repo #	•	14	8.55 (1)	8.55 (1)		_	_
•		_	_		_	_	_
: Reverse Repo# 555 8.00 — 339 8.00 —	: 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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