

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

(Amount in Rs. crore)

Items	For the Week Ended June 25, 1999			For the Week Ended July 2, 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	60	10.1230	10.3316	89	8.7106	10.4080	
2000-01	807	10.2845	11.1518	486	10.3315	10.8409	
2001-02	421	10.8365	11.9967	221	10.8480	11.0734	
2002-03 \$	320	10.7578	11.1298	151	10.7483	11.1053	
2003-04	527	11.0750	11.3061	336	10.9223	11.3964	
2004-05	974	11.1531	11.3182	285	11.1785	11.3967	
2005-08	570	11.3061	11.6632	369	11.3452	11.7564	
2008-09	32	11.5809	11.7515	5	11.6253	11.6975	
Beyond 2009	1,319	11.7331	12.4175	643	11.7571	12.4199	
2. State Government Securities	21	12.0314	13.7440	59	11.4554	12.3267	
3. 14 Day Treasury Bills	97	7.4787	8.9732	81	7.2276	8.6806	
4. 91 Day Treasury Bills	69	6.9803	9.1249	131	7.9786	9.4742	
5. 182 Day Treasury Bills	51	9.9526	10.0225	79	9.8729	10.1222	
6. 364 Day Treasury Bills	183	8.3772	10.3616	234	6.9807	10.3715	
<b>II. RBI* : Sales</b>	<b>39</b>	—	—	<b>7</b>	—	—	
<b>: Purchases</b>	—	—	—	—	—	—	
<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	482	8.25 (1)	9.50 (14)	942	7.50 (1)	9.50 (18)	
2. 14 Day Treasury Bills	—	—	—	—	—	—	
3. 91 Day Treasury Bills	—	—	—	60	7.9 (2)	8 (2)	
4. 182 Day Treasury Bills	—	—	—	—	—	—	
5. 364 Day Treasury Bills	—	—	—	70	7.9 (1)	9.5 (18)	
<b>IV. RBI : Repo #</b>	—	—	—	—	—	—	
<b>: Reverse Repo #</b>	<b>339</b>	<b>8.00</b>	—	<b>171</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.

**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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