

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

(Amount in Rs. crore)

Items	For the Week Ended July 2, 1999			For the Week Ended July 9, 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	89	8.7106	10.4080	127	10.0477	10.3318
2000-01	486	10.3315	10.8409	1,013	10.2752	10.7530
2001-02	221	10.8480	11.0734	860	10.7567	11.2676
2002-03 \$	151	10.7483	11.1053	251	10.9704	11.1288
2003-04	336	10.9223	11.3964	483	11.1345	11.3582
2004-05	285	11.1785	11.3967	669	11.2246	11.3726
2005-08	369	11.3452	11.7564	2,872	11.3509	11.8947
2008-09	5	11.6253	11.6975	5	11.6697	11.8054
Beyond 2009	643	11.7571	12.4199	451	11.7984	12.5370
2. State Government Securities	59	11.4554	12.3267	15	11.2656	12.2421
3. 14 Day Treasury Bills	81	7.2276	8.6806	148	7.4799	10.2524
4. 91 Day Treasury Bills	131	7.9786	9.4742	181	7.8798	9.2746
5. 182 Day Treasury Bills	79	9.8729	10.1222	47	9.5736	10.0724
6. 364 Day Treasury Bills	234	6.9807	10.3715	185	8.1271	10.2818
II. RBI* : Sales	7			38		
: Purchases	—			—		
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	942	7.50 (1)	9.50 (18)	553	8.00 (1)	9.15 (14)
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)	25	8.7 (2)	8.7 (2)
IV. RBI : Repo #	—	—	—	—	—	—
: Reverse Repo #	171	8.00	—	632	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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