

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

(Amount in Rs. crore)

Items	For the Week Ended July 9, 1999			For the Week Ended July 16, 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	127	10.0477	10.3318	144	9.6249	10.2881
2000-01	1,013	10.2752	10.7530	915	10.1947	11.0444
2001-02	860	10.7567	11.2676	625	10.7675	10.9763
2002-03 \$	251	10.9704	11.1288	416	10.2715	11.0437
2003-04	483	11.1345	11.3582	325	10.9988	11.8311
2004-05	669	11.2246	11.3726	409	11.2147	11.3038
2005-08	2,872	11.3509	11.8947	1,122	11.3358	11.8936
2008-09	5	11.6697	11.8054	5	11.9922	11.9922
Beyond 2009	451	11.7984	12.5370	1,454	11.6621	12.4024
2. State Government Securities						
3. 14 Day Treasury Bills	148	7.4799	10.2524	102	6.9813	8.4800
4. 91 Day Treasury Bills	181	7.8798	9.2746	103	7.7290	9.2943
5. 182 Day Treasury Bills	47	9.5736	10.0724	40	9.6235	9.9726
6. 364 Day Treasury Bills	185	8.1271	10.2818	323	8.0242	10.3516
II. RBI* : Sales	38			135		
 : Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	553	8.00 (1)	9.15 (14)	1,530	7.50 (1)	9.50 (14)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	25	8.7 (2)	8.7 (2)	70	9.5 (1)	9.5 (1)
IV. RBI Repo #	—	—	—	—	—	—
 : Reverse Repo #	632	8.00	—	1,410	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.

Above information can also be directly accessed on Internet at <http://www.wss.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.

Annual subscription for 1999 Weekly Statistical Supplement is **Rs. 250.00** (inclusive of postage) in India and **US \$50** abroad, inclusive of postage by air mail. Price per copy is **Rs. 5.00**.

Registration No. RN. 43801/86

Printed and Published by **Charan Singh** for the **Reserve Bank of India**, Mumbai REGISTERED NO.

- 400 001. at **Karnatak Orion Press**, 17/18 Prospect Chambers Annexe, Dr. D.N. MH/BY-SOUTH-757 Road, Fort, Mumbai-400 001.