

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 25, 2003			For the Week Ended May 2, 2003		
	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						
2003-04	297	5.0222	5.2436	217	4.8770	5.1183
2004-05	180	5.2074	5.3367	20	5.1031	—
2005-06	303	5.2866	5.5141	234	5.1190	5.2850
2006-07	126	5.3679	5.6458	240	5.2182	5.6324
2007-08	86	5.5144	5.8787	55	5.4236	5.7870
2008-09	1,790	5.5949	6.1501	1,640	5.5470	6.1623
2009-12	3,959	5.7353	6.2748	4,749	5.6958	6.2847
2012-13	3,875	5.8235	6.1371	1,902	5.8531	6.1064
Beyond 2013	20,158	5.8141	6.9078	12,976	5.8602	6.4673
2. State Government Securities	195	6.2196	7.2960	162	6.3224	6.5006
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	99	4.3988	4.9379	296	2.9977	4.9167
(b) 15 - 91 Days	1,198	4.4798	5.0860	468	4.2907	4.9403
(c) 92 - 182 Days	185	4.8535	4.9862	69	4.5873	4.9579
(d) 183 - 364 Days	1,744	4.8866	5.1857	1,009	4.5874	5.0362
<b>II. RBI* : Sales</b>	—			<b>8</b>		
<b>    : Purchase</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	10,963	1.00	(1) 6.50	8,693	2.00	(1) 6.50
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	155	4.50	(1) 5.00	39	4.00	(1) 4.00
4. 364 Day Treasury Bills	1,191	2.50	(1) 4.50	1,245	2.50	(1) 4.50
<b>IV. RBI : Repo £^</b>	<b>1,46,105</b>	<b>5.00</b>	—	<b>95,100</b>	<b>5.00</b>	—
<b>    : Reverse Repo !</b>	—	—	—	<b>100</b>	—	<b>7.00</b>

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

\* : RBI's sales and purchases include transactions in other offices also.

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

\*\* : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

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