

## No. 26 : Open Market Operations of Reserve Bank of India \*

|                         |      | (Rs. crore)                                       |           |                                      |                |        |                                      |
|-------------------------|------|---------------------------------------------------|-----------|--------------------------------------|----------------|--------|--------------------------------------|
| Month End               |      | Government of India dated Securities – Face Value |           |                                      | Treasury Bills |        |                                      |
|                         |      | Purchase                                          | Sale      | Net Purchases (+) /<br>Net Sales (–) | Purchase       | Sale   | Net Purchases (+) /<br>Net Sales (–) |
| 1                       |      | 2                                                 | 3         | 4                                    | 5              | 6      | 7                                    |
| <b><u>1999-2000</u></b> |      |                                                   |           |                                      |                |        |                                      |
| April                   | 1999 | -                                                 | 7,020.89  | -7,020.89                            | -              | -      | -                                    |
| May                     | 1999 | -                                                 | 7,832.03  | -7,832.03                            | -              | -      | -                                    |
| June                    | 1999 | -                                                 | 3,709.52  | -3,709.52                            | -              | 75.00  | -75.00                               |
| July                    | 1999 | 50.00                                             | 57.80     | -7.80                                | -              | 971.91 | -971.91                              |
| August                  | 1999 | -                                                 | 4,840.49  | -4,840.49                            | -              | 135.00 | -135.00                              |
| September               | 1999 | -                                                 | 1,187.44  | -1,187.44                            | -              | -      | -                                    |
| October                 | 1999 | -                                                 | 56.22     | -56.22                               | 2,140.50       | -      | 2,140.50                             |
| November                | 1999 | -                                                 | 3,500.35  | -3,500.35                            | -              | 10.00  | -10.00                               |
| December                | 1999 | -                                                 | -         | -                                    | -              | -      | -                                    |
| January                 | 2000 | -                                                 | 69.71     | -69.71                               | -              | -      | -                                    |
| February                | 2000 | 1,194.00                                          | 8,330.11  | -7,136.11                            | 866.00         | -      | 866.00                               |
| March                   | 2000 | -                                                 | 8.95      | -8.95                                | 2,694.00       | -      | 2,694.00                             |
| <b><u>2000-2001</u></b> |      |                                                   |           |                                      |                |        |                                      |
| April                   | 2000 | -                                                 | 40.55     | -40.55                               | 5.00           | -      | 5.00                                 |
| May                     | 2000 | -                                                 | 1,176.69  | -1,176.69                            | -              | 302.00 | -302.00                              |
| June                    | 2000 | -                                                 | 310.36    | -310.36                              | -              | 200.00 | -200.00                              |
| July                    | 2000 | 1,648.00                                          | 7,262.14  | -5,614.14                            | -              | 685.00 | -685.00                              |
| August                  | 2000 | 2,823.05                                          | 239.53    | 2,583.52                             | -1,492.00      | -      | -1,492.00                            |
| September               | 2000 | -                                                 | 1,334.93  | -1,334.93                            | -              | -      | -                                    |
| October                 | 2000 | -                                                 | 66.15     | -66.15                               | -              | -      | -                                    |
| November                | 2000 | -                                                 | 11,565.40 | -11,565.40                           | -              | -      | -                                    |
| December                | 2000 | -                                                 | 1,671.38  | -1,671.38                            | -              | -      | -                                    |
| January                 | 2001 | -                                                 | 86.51     | -86.51                               | -              | -      | -                                    |

|                         |      |   |          |           |   |   |   |
|-------------------------|------|---|----------|-----------|---|---|---|
| February                | 2001 | - | 1.80     | -1.80     | - | - | - |
| March                   | 2001 | - | 39.66    | -39.66    | - | - | - |
| <b><u>2001-2002</u></b> |      |   |          |           |   |   |   |
| April                   | 2001 | - | 5,064.35 | -5,064.35 | - | - | - |
| May                     | 2001 | - | 27.27    | -27.27    | - | - | - |

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\*: Excluding transactions of RBI with the Government of India and the Welfare Commissioner, Bhopal.