

TABLE 162 : MONTHLY OPEN MARKET OPERATIONS OF RESERVE BANK OF INDIA *

(Rupees crore)

Month End	Dated Securities			Treasury Bills		
	Purchase	Sale	Net Purchases(+)/ Net Sales(-)	Purchase	Sale	Net Purchase(+)/ Net Sales(-)
1	2	3	4	5	6	7
1995-96						
April	0.01	624.07	-624.06	0.00	0.00	0.00
May	0.00	13.22	-13.22	0.00	0.00	0.00
June	110.00	11.62	98.38	0.00	0.00	0.00
July	64.75	51.94	12.81	0.00	0.00	0.00
August	80.00	446.92	-366.92	0.00	0.00	0.00
September	55.01	35.94	19.06	0.00	0.00	0.00
October	5.00	2.30	2.70	0.00	0.00	0.00
November	475.10	6.66	468.44	0.00	0.00	0.00
December	0.00	18.14	-18.14	0.00	0.00	0.00
January	0.00	51.53	-51.53	0.00	0.00	0.00
February	15.00	47.95	-32.95	0.00	0.00	0.00
March	108.00	132.87	-24.87	0.00	0.00	0.00
1996-97						
April	0.00	1,172.19	-1,172.19	0.00	0.00	0.00
May	101.00	24.33	76.67	0.00	0.00	0.00
June	226.95	6.68	220.26	0.00	0.00	0.00
July	205.00	376.60	-171.60	0.00	0.00	0.00
August	10.00	330.76	-320.76	0.00	0.00	0.00
September	79.23	29.82	49.41	0.00	0.00	0.00
October	1.00	1,614.66	-1,613.66	0.00	0.00	0.00
November	0.00	1,243.80	-1,243.80	0.00	0.00	0.00
December	0.00	1,084.32	-1,084.32	0.00	0.00	0.00
January	0.00	1,519.72	-1,519.72	0.00	0.00	0.00
February	0.00	1,410.31	-1,410.31	0.00	0.00	0.00
March	0.00	2,392.72	-2,392.72	0.00	0.00	0.00
1997-98						
April	0.00	1,822.23	-1,822.23	0.00	0.00	0.00
May	0.00	65.32	-65.32	0.00	0.00	0.00
June	0.00	68.50	-68.20	0.00	0.00	0.00
July	0.00	102.70	-102.70	0.00	0.00	0.00
August	0.00	2.85	-2.85	0.00	0.00	0.00
September	0.00	1.81	-1.81	0.00	0.00	0.00
October	0.00	979.99	-979.99	0.00	0.00	0.00
November	0.00	506.59	-506.59	0.00	0.00	0.00
December	466.50	43.13	423.37	0.00	0.00	0.00
January	0.00	24.75	-24.75	0.00	0.00	0.00
February	0.00	2.71	-2.71	0.00	0.00	0.00
March	0.00	4,460.16	-4,460.16	0.00	0.00	0.00
1998-99						
April	0.00	214.69	-214.69	0.00	0.00	0.00
May	0.00	33.94	-33.94	0.00	0.00	0.00
June	0.00	13.12	-13.12	0.00	0.00	0.00
July	0.00	1,442.24	-1,442.24	0.00	0.00	0.00
August	0.00	6,901.69	-6,901.69	0.00	0.00	0.00
September	0.00	689.52	-689.52	0.00	0.00	0.00
October	0.00	2.65	-2.65	0.00	1,072.00	-1,072.50
November	0.00	4,353.92	-4,353.92	0.00	2,158.00	-2,158.30
December	0.00	1,492.71	-1,492.71	0.00	0.00	0.00
January	0.00	5,091.97	-5,091.97	0.00	0.00	0.00
February	0.00	2,779.65	-2,779.65	0.00	0.00	0.00
March	0.00	3,332.22	-3,332.22	0.00	90.00	-90.00
1999-00						
April	0.00	7,020.89	-7,020.89	0.00	0.00	0.00
May	0.00	7,832.03	-7,832.03	0.00	0.00	0.00
June	0.00	3,709.52	-3,709.52	0.00	75.00	-75.00
July	50.00	57.80	-7.80	0.00	971.91	-971.91
August	0.00	4,840.49	-4,840.49	0.00	135.00	-135.00
September	0.00	1,187.44	-1,187.44	0.00	0.00	0.00
October	0.00	56.22	-56.22	2,140.50	0.00	2,140.50
November	0.00	3,500.35	-3,500.35	0.00	10.00	-10.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	69.71	-69.71	0.00	0.00	0.00
February	1,194.00	8,330.11	-7,136.11	866.00	0.00	866.00
March	0.00	8.95	-8.95	2,694.00	0.00	2,694.00
2000-01						
April	0.00	40.55	-40.55	5.00	0.00	5.00
May	0.00	1,176.69	-1,176.69	0.00	302.00	-302.00
June	0.00	310.36	-310.36	0.00	200.00	-200.00
July	1,648.00	7,262.14	-5,614.14	0.00	685.00	-685.00
August	2,823.05	239.53	+2,583.52	0.00	1,492.00	-1,492.00

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

TABLE 162 : SECONDARY MARKET TRANSACTIONS IN GOVERNMENT SECURITIES

Year/Month	OUTRIGHT TRANSACTIONS							(Rupees crore)
	Central	State	Treasury Bills				Total	(2+3+8)
	Government Securities	Government Securities	14 Day	91 Day	182 Day	364 Day	Total	
1	2	3	4	5	6	7	8	9
1994								
September	2,147.88	0.94	-	17.15	-	1,392.82	1,409.97	3,558.79
October	1,744.52	10.23	-	301.45	-	1,730.33	2,031.78	3,784.53
November	2,480.87	5.48	-	140.65	-	1,022.52	1,163.17	3,649.52
December	943.75	12.81	-	11.38	-	1,429.60	1,440.98	2,397.54
1995								
January	2,111.87	90.75	-	-	-	1,319.15	1,319.15	3,521.77
February	1,034.70	25.39	-	80.00	-	1,219.04	1,299.04	2,359.13
March	921.60	56.90	-	105.00	-	943.45	1,098.95	2,026.95
April	2,369.54	11.44	-	16.94	-	1,286.68	1,303.62	3,684.60
May	1,674.51	4.32	-	101.00	-	1,414.11	1,515.11	3,193.94
June	1,184.05	1.81	-	751.00	-	1,099.61	1,850.61	3,036.47
July	2,375.92	3.43	-	76.25	-	1,797.58	1,863.83	4,243.18
August	1,792.97	3.45	-	568.37	-	1,052.11	1,620.48	3,416.90
September	2,139.18	3.19	-	931.04	-	164.95	1,095.99	3,244.36
October	737.21	0.68	-	508.80	-	117.50	626.30	1,364.18
November	1,088.02	5.15	-	299.99	-	306.27	606.26	1,699.43
December	642.56	19.24	-	209.83	-	11.48	221.31	883.11
1996								
January	1,251.63	303.27	-	220.38	-	55.00	275.38	1,830.28
February	494.91	26.21	-	188.09	-	45.04	233.13	754.25
March	1,802.86	76.15	-	231.08	-	69.83	300.91	2,179.92
April	3,472.38	61.38	-	2,374.88	-	219.60	2,594.48	6,128.24
May	1,212.56	41.59	-	1,266.01	-	112.31	1,378.32	2,632.47
June	927.55	48.66	-	1,749.24	-	353.64	2,102.88	3,079.09
July	5,321.16	37.92	-	2,943.52	-	613.17	3,556.69	8,915.77
August	3,739.39	23.50	-	1,969.04	-	791.90	2,760.94	6,523.83
September	3,029.67	17.59	-	1,122.70	-	464.52	1,587.22	4,634.48
October	7,980.41	33.94	-	2,727.61	-	1,480.37	4,207.98	12,222.33
November	5,597.88	38.54	-	1,353.74	-	729.74	2,083.48	7,719.90
December	5,465.44	88.09	-	1,604.84	-	838.84	2,443.68	7,997.21
1997								
January	6,900.53	121.34	-	2,132.53	-	2,784.05	4,916.58	11,938.45
February	6,769.68	65.57	-	1,305.51	-	1,098.30	2,403.81	9,239.06
March	9,486.72	17.76	-	1,837.64	-	1,548.52	3,386.16	12,890.64
April	10,312.57	7.75	-	82.15	-	3,916.79	4,738.94	15,059.26
May	6,699.63	392.84	-	280.65	-	2,346.07	2,626.72	9,719.19
June	9,837.89	195.84	166.00	277.84	-	1,953.65	2,397.49	12,431.22
July	18,495.34	95.35	1,552.50	984.63	-	2,617.90	4,755.03	23,345.72
August	13,235.85	79.86	811.00	404.08	-	1,805.14	3,020.22	16,335.93
September	7,257.23	25.35	836.00	73.81	-	2,273.55	3,183.36	10,465.94
October	14,701.52	98.11	565.00	367.87	-	2,079.15	3,012.02	17,811.65
November	8,987.53	129.24	729.00	694.18	-	1,979.75	3,402.93	12,519.70
December	6,670.50	50.96	426.60	432.18	-	2,219.70	3,078.48	9,799.94

TABLE 162 : SECONDARY MARKET TRANSACTIONS IN GOVERNMENT SECURITIES

Year/Month	OUTRIGHT TRANSACTIONS							(Rupees crore)
	Central	State	Treasury Bills				Total	(2+3+8)
	Government Securities	Government Securities	14 Day	91 Day	182 Day	364 Day	Total	
1	2	3	4	5	6	7	8	9
1998								
January	5,968.07	52.35	330.40	490.75	-	2,746.16	3,567.31	9,587.73
February	4,350.26	66.88	289.75	531.36	-	2,892.25	3,713.36	8,130.60
March	12,024.59	152.97	1,093.20	245.51	-	2,366.44	3,705.15	15,882.71
April	15,185.69	75.12	229.16	276.54	-	2,559.55	3,065.25	18,296.06
May	10,912.70	290.17	514.85	303.75	-	1,028.08	1,846.68	13,049.55
June	6,195.61	93.86	447.48	450.23	-	1,148.41	2,046.12	8,335.59
July	10,058.00	7.82	1,487.50	924.24	-	1,629.75	4,041.49	14,107.31
August	16,756.97	124.95	1,592.20	691.72	-	1,208.55	3,492.47	20,374.39
September	6,676.68	147.49	103.00	867.16	-	1,071.15	2,041.31	8,865.48
October	4,789.74	164.84	940.32	2,746.53	-	751.21	4,438.06	9,392.64
November	12,229.48	173.68	263.45	5,472.73	-	2,166.33	7,902.51	20,305.67
December	10,210.34	93.97	330.78	2,940.33	-	669.19	3,940.30	14,244.61
1999								
January	17,744.51	135.88	279.90	1,883.44	-	768.01	2,931.34	20,811.73
February	10,890.49	149.28	442.64	1,756.58	-	1,129.91	3,329.13	14,368.90
March	21,446.84	116.48	366.91	744.90	-	2,703.90	3,815.71	25,379.03
April	28,074.38	28.96	275.32	485.13	-	2,480.32	3,240.77	32,244.11
May	37,349.54	1,115.32	539.50	471.57	-	1,541.00	2,552.07	36,016.93
June	25,061.85	255.05	526.87	495.49	84.50	1,830.17	2,937.03	28,253.93
July	31,964.04	129.52	427.44	730.38	324.01	2,350.13	3,831.96	35,925.52
August	39,250.10	450.19	310.17	594.92	146.02	2,859.37	3,910.48	43,610.77
September	20,817.40	283.98	128.00	492.72	189.37	1,581.72	2,391.81	23,493.19
October	25,656.32	97.45	165.85	325.33	174.48	3,182.00	3,847.66	29,601.43
November	39,904.80	375.10	468.96	436.48	333.14	1,420.38	2,658.96	42,938.86
December	36,275.80	209.38	459.64	858.11	488.78	2,922.97	4,729.50	41,214.68
2000								
January	42,807.63	168.86	672.53	1,116.65	536.00	2,022.73	4,347.91	47,324.40
February	59,317.88	319.45	364.34	881.19	230.33	3,491.44	4,967.30	64,504.63
March	22,928.46	199.02	207.24	831.72	302.18	6,818.51	8,159.65	31,287.13
April	39,535.78	126.55	295.14	874.96	494.26	2,530.81	4,195.17	43,857.50
May	39,098.96	184.00	489.69	589.15	547.60	2,439.17	4,065.61	43,348.57
June	18,801.15	33.36	287.95	455.78	477.37	1,176.96	2,398.06	21,232.57
July	43,285.31	165.19	437.28	610.00	272.75	2,997.05	4,317.08	47,767.58

TABLE 162 : SECONDARY MARKET TRANSACTIONS IN GOVERNMENT SECURITIES(Concl'd.)

								(Rupees crore)
Year/Month	REPO TRANSACTIONS						Total (10+15)	Grand Total (9+16)
	Central Government Securities	Treasury Bills						
		14 Day	91 Day	182 Day	364 Day	Total		
1	10	11	12	13	14	15	16	17
1994								
September	354.00	-	434.00	-	836.03	1,270.03	1,624.03	5,182.82
October	980.00	-	860.00	-	1,115.14	1,975.14	2,955.14	6,739.67
November	180.00	-	303.00	-	1,249.00	1,552.00	1,732.00	5,381.52
December	917.00	-	30.00	-	1,484.00	1,514.00	2,431.00	4,828.54
1995								
January	3,652.00	-	285.00	-	2,026.00	2,311.00	5,963.00	9,484.77
February	4,268.95	-	-	-	2,124.00	2,124.00	6,392.95	8,752.08
March	4,837.82	-	-	-	3,327.00	3,327.00	8,164.82	10,191.77
April	1,985.00	-	16.00	-	514.25	530.25	2,515.25	6,199.85
May	3,207.00	-	-	-	1,263.50	1,263.50	4,470.50	7,664.44
June	4,517.00	-	15.00	-	769.50	784.50	5,301.50	8,337.97
July	3,871.00	-	-	-	241.00	241.00	4,112.00	8,355.18
August	4,223.50	-	73.00	-	319.00	392.00	4,615.50	8,032.40
September	5,976.69	-	141.00	-	234.35	375.35	6,352.04	9,596.40
October	6,394.25	-	85.69	-	476.00	561.69	6,955.94	8,320.12
November	30,646.75	-	219.00	-	225.00	444.00	31,090.75	32,790.18
December	6,940.90	-	40.00	-	92.00	132.00	7,072.90	7,956.01
1996								
January	8,451.85	-	-	-	60.00	60.00	8,511.85	10,342.13
February	7,800.75	-	-	-	20.00	20.00	7,820.75	8,575.00
March	8,819.20	-	10.03	-	-	10.03	8,829.23	11,009.15
April	2,221.00	-	171.25	-	7.00	178.25	2,399.25	8,527.49
May	1,925.75	-	43.00	-	10.00	53.00	1,978.75	4,611.22
June	2,884.80	-	144.50	-	59.85	204.35	3,089.15	6,168.24
July	739.05	-	388.00	-	204.00	512.00	1,251.05	10,166.82
August	2,705.45	-	238.00	-	315.25	554.25	3,259.70	9,783.53
September	2,686.69	-	83.00	-	104.25	187.25	2,873.94	7,508.42
October	2,949.00	-	107.00	-	296.00	403.00	3,352.00	15,574.33
November	2,561.00	-	56.20	-	149.75	205.95	2,766.95	10,486.85
December	1,717.15	-	51.00	-	82.25	133.25	1,850.40	9,847.61
1997								
January	1,318.75	-	8.00	-	30.00	38.00	1,356.75	13,295.20
February	1,802.60	-	160.00	-	135.00	295.00	2,097.60	11,336.66
March	1,904.00	-	11.00	-	830.00	841.00	2,745.00	15,635.64
April	1,091.50	-	5.00	-	200.00	205.00	1,296.50	16,355.76
May	1,442.57	-	5.00	-	367.00	372.00	1,814.57	11,533.76
June	1,005.75	-	-	-	140.00	140.00	1,145.75	13,576.97
July	1,049.00	-	-	-	209.00	209.00	1,258.00	24,603.72
August	1,664.00	-	-	-	355.45	355.45	2,019.45	18,355.38
September	1,133.00	-	-	-	195.50	195.50	1,328.50	11,794.44
October	604.00	-	26.49	-	391.87	418.36	1,022.36	18,834.01
November	861.00	-	45.00	-	174.50	219.50	1,080.50	13,600.20
December	2,638.15	-	153.00	-	285.75	438.75	3,076.90	12,876.84

TABLE 162 : SECONDARY MARKET TRANSACTIONS IN GOVERNMENT SECURITIES

(Rupees crore)								
Year/Month	REPO TRANSACTIONS						Total (10+15)	Grand Total (9+16)
	Central Government Securities	Treasury Bills						
		14 Day	91 Day	182 Day	364 Day	Total		
1	10	11	12	13	14	15	16	17
1998								
January	4,244.00	25.00	27.00	-	264.00	316.00	4,560.00	14,147.73
February	1,551.67	-	-	-	303.00	303.00	1,854.67	9,985.27
March	3,526.75	-	-	-	634.90	634.90	4,161.65	20,044.36
April	1,807.00	..	..	-	70.00	70.00	1,877.00	20,173.06
May	1,969.20	..	25.00	-	278.00	303.00	2,272.20	15,321.75
June	2,255.50	..	10.00	-	166.00	176.00	2,431.50	10,767.09
July	1,495.25	..	30.00	-	190.00	220.00	1,715.25	15,822.56
August	3,214.50	..	-	-	85.00	85.00	3,299.50	23,673.89
September	2,379.00	..	5.00	-	50.00	55.00	2,434.00	11,299.48
October	1,922.80	..	35.00	-	-	35.00	1,957.80	11,350.44
November	1,796.89	-	20.00	-	-	20.00	1,816.89	22,122.56
December	3,207.10	-	75.00	-	2.50	77.50	3,284.60	17,529.21
1999								
January	5,881.10	-	-	-	92.70	92.70	5,973.80	26,785.53
February	5,187.50	-	15.00	-	64.00	79.00	5,266.50	19,635.40
March	6,960.00	-	70.00	-	338.00	408.00	7,368.00	32,747.03
April	4,274.54	-	-	-	196.00	196.00	4,470.54	36,714.65
May	4,440.85	-	-	-	130.00	130.00	4,570.85	40,587.78
June	3,298.70	-	75.00	-	64.00	139.00	3,437.70	31,691.63
July	5,507.10	-	8.00	40.00	308.00	356.00	5,863.10	41,788.62
August	4,507.13	-	-	191.00	289.00	480.00	4,987.13	48,597.90
September	4,907.55	-	-	164.00	379.00	543.00	5,450.55	28,943.74
October	5,215.70	-	-	137.00	330.12	467.12	5,682.82	35,284.25
November	5,871.77	-	35.00	20.00	603.50	658.50	6,530.27	49,469.13
December	8,956.70	-	-	195.00	1,707.40	1,902.40	10,859.10	62,073.78
2000								
January	7,809.65	-	84.95	-	1,034.00	1,118.95	8,928.60	56,253.00
February	8,579.42	-	-	110.00	602.00	712.00	9,291.42	73,896.05
March	12,354.04	-	-	-	313.00	313.00	12,667.04	43,954.17
April	6,212.15	-	-	-	-	-	6,212.15	50,069.65
May	5,098.89	-	-	-	277.00	277.00	5,375.89	48,724.46
June	7,855.94	-	90.00	45.50	362.17	497.64	8,353.61	29,586.18
July	5,591.10	-	55.00	36.00	746.00	837.00	6,428.10	54,195.68