

Table 189 :Secondary Market Outright Transactions in Government Securities (Face Value) #

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1997-98	1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007 & above
1		2	3	4	5	6	7	8	9	10	11	12
1997-98												
4-Apr-97	Amount	122	370	338	638	123	165	67	2	238	14	0.49
	YTM% Min	9.2072	9.6597	11.5007	12.4363	12.5924	12.7561	13.1684	-	13.0108	13.1559	-
	YTM% Max	9.7342	12.4043	12.9943	13.1447	13.1626	13.2777	13.4329	-	13.5392	13.1559	-
11-Apr-97	Amount	408	179	455	324	165	689	26	-	237	17	-
	YTM% Min	4.6776	9.3022	11.0158	11.8706	12.0639	12.1736	12.8783	-	12.6501	13.0656	-
	YTM% Max	11.0412	11.5683	12.5825	12.8501	12.8083	12.9655	13.1113	-	13.3462	13.1194	-
18-Apr-97	Amount	206	383	121	82	75	418	65	1	30	0.32	-
	YTM% Min	3.1491	8.6147	10.2727	11.3211	11.8518	12.0733	12.7164	-	12.9680	-	-
	YTM% Max	9.5548	11.0823	12.0001	12.7911	12.8268	12.6816	12.8623	-	13.0154	-	-
25-Apr-97	Amount	307	808	275	347	213	496	78	11	94	67	1294
	YTM% Min	5.8950	8.5043	9.4322	10.6787	10.9804	11.3282	12.0595	12.1149	12.2143	12.3841	12.6912
	YTM% Max	8.6285	10.4114	11.0643	11.9758	11.9957	12.1752	12.6606	12.1732	12.9057	12.9559	13.0498
2-May-97	Amount	593	214	114	55	71	198	52	-	50	10	301
	YTM% Min	6.7166	8.9328	10.5375	11.0042	11.3119	11.3962	12.3295	-	12.4005	12.6303	12.7343
	YTM% Max	8.1215	10.4059	11.2782	12.1733	11.9655	12.3042	12.5758	-	12.6619	12.7348	12.9303
9-May-97	Amount	135	142	179	180	41	94	23	-	23	7	188
	YTM% Min	7.2845	10.1177	11.2259	11.6327	12.0419	12.2378	12.6812	-	12.6470	12.8073	12.9174
	YTM% Max	8.8889	11.2256	12.1618	12.5421	12.3267	12.6931	12.9399	-	12.7766	12.8073	13.0291
16-May-97	Amount	164	120	122	89	70	1081	60	-	15	-	116
	YTM% Min	6.7932	9.9894	10.9685	11.8809	11.9859	12.2610	12.6760	-	12.5387	-	12.9052
	YTM% Max	7.3962	11.6847	11.7253	12.2909	12.2237	12.6894	12.7704	-	12.7482	-	12.9378
23-May-97	Amount	60	83	139	75	12	335	53	-	0.5	0.07	75
	YTM% Min	6.2505	9.6074	10.9060	11.8649	12.1365	12.0739	12.5987	-	-	-	12.8640
	YTM% Max	7.3399	10.7234	11.6129	12.3303	12.1519	12.6327	12.7028	-	-	-	12.9180
30-May-97	Amount	91	38	66	1747	15	222	53	-	102	-	172
	YTM% Min	6.2999	9.7893	11.2816	11.8326	12.1227	12.4506	12.5793	-	12.4531	-	12.8444
	YTM% Max	6.7143	11.0921	12.2147	12.4005	12.4450	12.6145	12.6330	-	12.7618	-	12.8971
6-Jun-97	Amount	306	249	90	1472	116	519	34	-	22	0.08	145
	YTM% Min	6.4272	9.4985	11.0532	11.6619	12.1549	12.2793	12.6283	-	12.7960	-	12.7718
	YTM% Max	9.6103	11.3029	11.8587	12.3851	12.5062	12.6358	12.7205	-	12.8329	-	12.9507
13-Jun-97	Amount	146	214	202	865	40	364	25	-	5	3	145
	YTM% Min	7.7591	9.5011	10.8405	11.7261	12.1554	12.1826	12.5610	-	12.8920	-	12.7714
	YTM% Max	9.4282	10.9653	11.4877	12.1823	12.1721	12.5413	12.6081	-	12.8920	-	12.9513
20-Jun-97	Amount	72	186	47	647	105	260	153	297	18	6	98
	YTM% Min	7.3680	9.2739	10.6926	11.6232	11.9552	12.1433	12.3782	12.3826	12.2639	12.6865	12.6629
	YTM% Max	8.0529	10.5969	11.0291	12.0056	12.1484	12.3933	12.5453	12.5788	12.5219	12.6865	12.7829
27-Jun-97	Amount	175	300	205	914	173	100	238	624	20	2	144
	YTM% Min	5.9389	9.0138	10.3415	11.3478	11.7324	12.0707	12.2235	12.2736	12.4160	-	12.5034
	YTM% Max	9.2985	10.4074	11.3143	11.9318	11.9555	13.7495	12.5790	12.5882	12.5810	-	12.6891
4-Jul-97	Amount	159	245	66	533	66	140	43	678	31	5	106
	YTM% Min	8.0403	8.9654	10.2640	11.0659	11.6243	12.0132	12.3891	12.4047	12.3744	12.4994	12.5551
	YTM% Max	8.4761	10.2334	11.1408	11.7337	11.7422	12.2188	12.4336	12.5330	12.5467	12.4994	12.5818
11-Jul-97	Amount	351	660	371	1314	20	313	250	1350	13	-	184
	YTM% Min	6.7167	8.2817	9.9592	10.6923	11.5843	11.8508	12.1653	12.2388	12.4416	-	12.3699
	YTM% Max	8.6749	11.5299	11.4100	11.6276	11.6617	12.2238	12.3779	12.5573	12.4416	-	12.8024
18-Jul-97	Amount	97	295	162	622	90	317	212	1093	-	-	58
	YTM% Min	6.3235	7.8108	9.2524	10.3322	10.8934	11.3344	11.6034	11.7041	-	-	11.8985
	YTM% Max	6.9459	9.7174	10.8603	11.1392	11.4915	11.9380	12.1674	12.2597	-	-	12.3698
25-Jul-97	Amount	80	312	256	1029	75	493	1735	1139	30	51	325
	YTM% Min	3.8152	7.6701	8.8491	9.9882	10.6101	10.9220	11.3518	11.5080	11.7623	11.7520	11.6591
	YTM% Max	6.5349	9.0179	9.8314	10.8409	11.1272	11.7261	11.7204	12.0414	11.8852	11.9367	11.9994
1-Aug-97	Amount	38	148	35	857	1057	330	592	1013	25	41	54
	YTM% Min	6.3068	7.6978	8.9244	10.0734	10.5831	10.8397	11.1439	11.3197	11.5007	11.4929	11.6382
	YTM% Max	7.7047	8.8510	9.8543	10.6470	10.8306	11.2179	11.5197	11.5749	11.6994	11.7516	11.7807
8-Aug-97	Amount	147	192	30	919	687	418	472	1005	33	10	65
	YTM% Min	6.2813	7.9227	9.2133	10.1756	10.5597	10.7737	11.0799	11.2307	11.4122	11.4665	11.4807
	YTM% Max	6.7296	9.0487	10.6229	10.6364	10.6952	11.1243	11.2364	11.3447	11.4866	11.6654	11.7662
15-Aug-97	Amount	13	73	25	358	545	114	303	1291	1754	20	79
	YTM% Min	6.9688	8.2526	9.3384	10.2717	10.6104	10.7485	10.9417	11.0415	11.0794	11.2464	11.2367
	YTM% Max	6.9688	9.1024	9.6029	10.6340	10.6506	11.0519	11.1859	11.2499	11.1322	11.4467	11.5739

22-Aug-97	Amount	81	150	25	204	345	55	265	738	265	-	113
	YTM% Min	6.6918	8.4608	9.5615	10.3227	10.6210	10.7699	10.9659	11.0603	11.0781	-	11.2599
	YTM% Max	8.7980	9.3170	9.8824	10.6951	10.9962	11.0592	11.1988	11.2662	11.2139	-	11.3328
29-Aug-97	Amount	5	65	35	304	139	236	176	266	73	5	30
	YTM% Min	8.8411	8.5490	10.2595	10.3161	10.7334	11.0100	11.1157	11.2227	11.1498	-	11.3067
	YTM% Max	8.8411	9.2011	10.9389	11.4551	11.4786	11.6898	11.7603	11.7759	11.5609	-	11.7248
5-Sep-97	Amount	10	240	30	496	90	1947	201	301	128	11	106
	YTM% Min	8.7586	8.2720	10.1424	10.6209	10.8019	11.0126	11.1143	11.2832	11.1392	11.5005	11.5010
	YTM% Max	8.7586	9.9924	10.5160	11.1303	11.1750	11.4820	11.4462	11.7046	11.2840	11.5005	11.6405
12-Sep-97	Amount	1	166	65	146	40	212	120	151	21	-	7
	YTM% Min	-	8.2067	10.2127	10.7587	10.9872	11.1350	11.2772	11.4254	11.1958	-	-
	YTM% Max	-	10.2352	10.6976	11.1040	11.2180	11.2579	11.5964	11.7081	11.6915	-	-
19-Sep-97	Amount	-	110	81	191	85	63	23	289	12	5	31
	YTM% Min	-	8.6057	10.2596	10.7771	11.0519	11.1469	11.3906	11.5480	11.9177	11.9264	11.9475
	YTM% Max	-	10.3822	10.8610	11.2378	11.1578	11.5001	11.6072	11.9312	12.1404	11.9264	12.0250
26-Sep-97	Amount	-	121	292	311	233	203	309	178	43	5	36
	YTM% Min	-	8.7082	9.9408	10.5578	10.9214	11.1452	11.4296	11.5208	11.3114	11.9276	11.7807
	YTM% Max	-	10.4781	10.7024	11.1937	11.5024	11.4101	11.6940	11.7488	11.7996	11.9276	12.1000

(Amount in Rupees crore)

Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
		Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

1997-98

4-Apr-97	Amount	1	199	319	163	188	879	0
	YTM% Min	-	3.2419	4.7360	8.0278	8.6263		
	YTM% Max	-	6.6820	8.1776	9.8231	10.2219		
11-Apr-97	Amount	3	35	555	348	223	717	0
	YTM% Min	-	2.9853	3.2415	6.1331	8.1276		
	YTM% Max	-	3.9877	7.8782	8.5765	9.5738		
18-Apr-97	Amount	3	19	167	60	955	211	0
	YTM% Min	-	3.0404	3.9882	5.9836	7.6788		
	YTM% Max	-	5.4866	6.3129	8.2773	9.4241		
25-Apr-97	Amount	2	78	222	62	776	314	0
	YTM% Min	-	1.4926	2.9911	5.8338	7.9781		
	YTM% Max	-	4.2377	5.9835	6.7812	8.8257		
2-May-97	Amount	-	6	36	13	1070	1	0
	YTM% Min	-	2.9908	3.6892	6.6317	8.1277		
	YTM% Max	-	2.9908	6.4325	6.6317	9.0252		
9-May-97	Amount	217	33	226	75	259	23	0
	YTM% Min	13.0391	4.9864	6.4319	7.3797	8.8756		
	YTM% Max	13.0577	5.9833	8.4769	8.9755	9.6236		
16-May-97	Amount	84	26	101	185	216	8	0
	YTM% Min	13.0217	3.9915	6.8811	8.0778	8.9255		
	YTM% Max	13.0517	5.7367	8.4767	8.9754	9.4241		
23-May-97	Amount	26	9	52	52	438	31	0
	YTM% Min	13.0008	4.4875	6.4329	8.4766	8.8756		
	YTM% Max	13.0283	4.4875	7.4792	8.6263	9.4241		
30-May-97	Amount	11	28	135	215	387	4	0
	YTM% Min	12.9902	4.9882	6.2329	7.9781	8.8257		
	YTM% Max	12.9994	5.4345	7.6284	8.5766	9.5239		
6-Jun-97	Amount	75	19	136	70	659	18	0
	YTM% Min	12.9676	4.4910	5.8836	7.1305	8.5764		
	YTM% Max	13.0443	5.2346	7.0803	8.4766	9.5649		
13-Jun-97	Amount	22	43	70	5	704	48	0
	YTM% Min	12.9434	4.8875	5.4843	6.8811	8.2274		
	YTM% Max	12.9620	6.8822	7.1302	6.8811	9.3881		
20-Jun-97	Amount	68	205	92	3	87	0.07	0
	YTM% Min	12.8158	2.0021	5.4853	-	8.7459		
	YTM% Max	12.9611	5.3839	7.1306	-	8.9753		
27-Jun-97	Amount	36	24	112	10	163	2	0
	YTM% Min	12.6812	3.9880	4.4883	7.1306	8.7260		
	YTM% Max	12.7885	4.7372	6.9309	7.1306	8.9754		
4-Jul-97	Amount	32	44	149	30	310	9	0
	YTM% Min	12.6357	4.1216	5.2348	7.2301	8.4269		
	YTM% Max	12.7247	5.4865	6.9811	7.2801	8.8258		
11-Jul-97	Amount	32	1124	46	1	719	36	0
	YTM% Min	12.4146	4.1397	6.3824	-	7.4794		
	YTM% Max	12.6352	5.2355	6.6818	-	8.8257		

18-Jul-97	Amount	15	207	60	-	478	39	0
	YTM% Min	12.1040	1.9949	4.9866	-	7.1304		
	YTM% Max	12.5373	4.9463	6.4820	-	8.1775		
25-Jul-97	Amount	17	240	175	16	717	17	0
	YTM% Min	11.9416	2.4941	6.0836	6.3824	7.0307		
	YTM% Max	12.0007	4.9463	6.5818	6.8811	8.5266		
1-Aug-97	Amount	0.37	243	266	-	47	2	0
	YTM% Min	-	3.9915	5.2359	-	7.6789		
	YTM% Max	-	4.9463	7.1804	-	8.2274		
8-Aug-97	Amount	42	279	124	10	512	3	0
	YTM% Min	11.6464	4.4872	5.7345	7.4794	7.2301		
	YTM% Max	11.7544	5.2849	6.5319	7.4794	8.1277		
15-Aug-97	Amount	3	222	108	-	64	0	0
	YTM% Min	-	3.8874	5.7345	-	7.7487		
	YTM% Max	-	4.9889	6.6814	-	7.9781		
22-Aug-97	Amount	-	256	161	-	396	0.07	0
	YTM% Min	-	4.9463	5.0869	-	7.9781		
	YTM% Max	-	5.9831	7.2294	-	8.3769		
29-Aug-97	Amount	27	206	127	60	275	0.03	0
	YTM% Min	11.5197	4.9463	5.1856	8.0777	8.2274		
	YTM% Max	11.8771	6.4321	7.0803	8.3769	8.7261		
5-Sep-97	Amount	8	252	62	79	963	0.03	0
	YTM% Min	11.6507	1.9924	5.9839	7.1305	7.9780		
	YTM% Max	11.6507	6.1342	6.7316	8.2772	8.7260		
12-Sep-97	Amount	8	225	102	70	252	1	0
	YTM% Min	11.6908	1.9933	4.9855	7.4793	7.9781		
	YTM% Max	11.6908	5.4865	6.2832	7.9781	8.6486		
19-Sep-97	Amount	10	238	43	17	381	0.09	0
	YTM% Min	11.8173	4.2375	5.8846	7.9782	8.3771		
	YTM% Max	11.8242	6.4299	8.0780	8.0279	8.6762		
26-Sep-97	Amount	0.12	64	48	20	237	1	0
	YTM% Min	-	4.4965	5.9839	7.9281	8.3769		
	YTM% Max	-	9.7222	9.5735	8.2275	8.6761		

(Amount in Rupees crore)

Week Ended	Central Govt. Dated Securities Maturing in the Year										
	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007 & above
1	2	3	4	5	6	7	8	9	10	11	12
1997-98											
3-Oct-97	Amount	-	196	111	165	181	116	174	135	28	28
	YTM% Min	-	8.8057	10.0332	10.5144	10.8589	11.1316	11.3257	11.4597	11.3504	11.6816
	YTM% Max	-	9.8967	10.3960	10.8354	11.2610	11.3060	11.5713	11.5598	11.6838	11.6816
10-Oct-97	Amount	10	218	204	373	577	368	380	441	351	10
	YTM% Min	8.4756	8.3479	9.2137	10.1079	10.5463	10.7664	10.9507	11.0424	11.1138	11.5284
	YTM% Max	8.4866	9.7587	10.2402	10.9972	10.9943	11.2504	11.4604	11.4694	11.5021	11.5284
17-Oct-97	Amount	5	269	175	358	462	530	249	281	195	20
	YTM% Min	8.1085	8.2733	9.0901	10.0197	10.4404	10.6147	10.8253	11.0123	11.0937	11.2012
	YTM% Max	8.1085	9.0853	9.9429	10.5011	10.6852	10.9860	11.0594	11.2048	11.3729	11.3111
24-Oct-97	Amount	5	163	295	466	1051	792	363	547	587	39
	YTM% Min	8.3122	8.0074	8.4293	9.4621	9.8825	10.2484	10.4627	10.6595	10.7028	10.8233
	YTM% Max	8.3122	9.0220	9.8923	10.1581	10.5599	10.7090	11.0231	11.0893	11.2681	11.1831
31-Oct-97	Amount	6	90	176	150	498	523	283	445	781	180
	YTM% Min	-	7.8783	8.3517	9.5515	9.8737	10.1835	10.3922	10.5812	10.6619	10.7699
	YTM% Max	-	8.3432	9.4889	9.8134	10.0539	10.4563	10.6326	10.7598	10.9109	10.8588
7-Nov-97	Amount	-	140	51	291	235	251	338	260	129	25
	YTM% Min	-	8.0171	8.4899	9.5709	9.8830	10.2444	10.4235	10.6045	10.6614	10.7699
	YTM% Max	-	8.5139	9.5881	10.1486	9.9516	10.4330	10.5610	10.6533	10.7685	10.7717
14-Nov-97	Amount	-	247	117	235	140	345	161	330	183	207
	YTM% Min	-	8.0234	8.5750	9.5799	9.9080	10.2224	10.4223	10.5189	10.6780	10.7574
	YTM% Max	-	8.7824	9.7691	10.0520	10.2175	10.4602	10.6313	10.6995	10.9302	10.9190
21-Nov-97	Amount	-	127	67	337	265	337	120	186	333	109
	YTM% Min	-	8.0898	8.4442	9.6024	9.9010	10.2050	10.4620	10.6405	10.6902	10.7512
	YTM% Max	-	8.6937	9.8194	10.1629	10.0200	10.4107	10.6109	10.6889	10.9323	10.9050
28-Nov-97	Amount	-	201	120	200	325	183	74	325	276	51
	YTM% Min	-	8.0310	8.5979	9.7406	9.9445	10.2149	10.4558	10.6580	10.7006	10.8282
	YTM% Max	-	8.6033	9.7686	10.0594	10.1367	10.3756	10.6218	10.6979	10.9273	10.9976
5-Dec-97	Amount	-	254	20	215	271	115	105	245	128	50
	YTM% Min	-	8.2092	9.5287	9.6040	9.9697	10.3256	10.5735	10.7464	10.7081	10.9196

12-Dec-97	YTM% Max	-	9.2630	9.9578	10.3403	10.5033	10.9782	10.8891	11.1140	11.3114	11.3162	11.3294
	Amount	10	101	69	351	335	150	252	59	159	10	10
	YTM% Min	9.1203	8.6607	9.7575	10.1473	10.4024	10.6330	10.8287	10.9394	10.9521	11.1262	11.4437
	YTM% Max	9.1203	9.9284	10.5923	11.0329	11.0657	11.0235	11.3317	11.0543	11.3031	11.1262	11.4949
19-Dec-97	Amount	-	20	20	73	41	341	216	320	60	22	26
	YTM% Min	-	9.7388	9.5929	10.7123	10.8970	10.9997	11.0802	11.1886	11.1205	11.3496	11.4440
	YTM% Max	-	9.7388	10.1657	11.1194	11.2862	11.1385	11.3533	11.2417	11.2233	11.8771	11.4954
26-Dec-97	Amount	-	91	13	241	427	146	276	240	125	10	15
	YTM% Min	-	9.2328	9.5355	10.3259	10.4848	10.7581	10.8023	10.9447	10.9580	11.2056	11.2322
	YTM% Max	-	9.8179	10.4978	11.0623	10.8482	11.0687	11.2583	11.1986	11.2061	11.2434	11.3215
2-Jan-98	Amount	-	39	13	157	350	661	221	72	143	45	61
	YTM% Min	-	8.9512	10.3324	10.0185	10.3823	10.5468	10.7289	10.8755	10.8803	11.0108	11.1519
	YTM% Max	-	9.6784	10.3324	10.7211	10.7093	10.7905	10.9126	10.9666	11.0724	11.2124	11.3300
9-Jan-98	Amount	-	60	1	402	567	772	372	265	154	18	81
	YTM% Min	-	9.0832	-	10.0486	10.3379	10.5589	10.7572	10.8360	9.2329	11.1012	11.1097
	YTM% Max	-	9.8368	-	10.8941	10.8222	11.1159	11.1306	11.1558	11.1633	11.1471	11.3352
16-Jan-98	Amount	-	28	1	53	100	273	25	86	63	44	61
	YTM% Min	-	10.2421	-	10.6660	10.8534	10.9447	11.1251	11.1301	11.0767	11.2451	11.2265
	YTM% Max	-	10.8743	-	11.2395	11.2673	11.2268	11.4778	11.2266	11.5108	11.4959	11.3125
23-Jan-98	Amount	-	145	107	123	127	235	87	30	113	299	60
	YTM% Min	-	9.8597	13.6653	10.7130	10.9480	11.2128	11.0723	11.5713	11.5391	13.1939	13.5018
	YTM% Max	-	25.7673	15.5429	13.6933	13.4999	13.8005	13.3375	12.8169	13.9899	13.8025	13.5018
30-Jan-98	Amount	1	151	80	56	36	15	6	-	124	55	-
	YTM% Min	-	13.2453	12.7718	11.8689	12.2905	13.6128	-	-	13.9904	13.0555	-
	YTM% Max	-	32.4688	16.5017	16.2140	12.9975	13.6128	-	-	14.4996	14.4173	-
6-Feb-98	Amount	10	251	72	66	113	210	28	52	81	146	0.5
	YTM% Min	12.4767	10.8271	11.0408	11.3687	11.6156	11.7488	11.1532	12.2705	11.0948	12.4736	-
	YTM% Max	18.0037	23.1566	12.8501	12.1696	12.2917	13.1434	12.5506	12.3165	12.5733	13.2402	-
13-Feb-98	Amount	-	151	131	189	232	151	250	46	369	76	23
	YTM% Min	-	11.0874	11.0220	11.2604	11.5632	11.6747	11.9268	11.9513	11.9943	12.2164	12.5179
	YTM% Max	-	13.4226	12.1827	11.8990	11.9222	11.9403	12.2549	12.5579	13.8760	12.6603	12.8057
20-Feb-98	Amount	19	148	105	129	108	286	141	6	303	30	11
	YTM% Min	11.6730	12.1637	11.4656	11.4402	11.6057	11.6458	11.9647	11.9617	12.0916	12.1909	12.2039
	YTM% Max	12.4120	13.1964	12.2891	12.1123	12.0985	12.1948	12.0561	11.9617	12.2977	12.2880	12.2039
27-Feb-98	Amount	5	116	46	38	85	210	26	2	67	38	9
	YTM% Min	11.8298	12.1216	11.9459	11.9442	11.9514	12.2070	12.0444	-	12.2964	12.2959	-
	YTM% Max	11.8298	12.6876	12.3623	12.2793	12.2699	12.4178	12.3745	-	12.7860	12.5200	-
6-Mar-98	Amount	9	63	323	271	195	325	10	5	92	35	6
	YTM% Min	10.7917	11.5189	11.4832	11.4671	11.7360	11.9308	12.2404	12.4390	12.1926	12.2302	12.4590
	YTM% Max	10.7917	13.4873	12.3573	12.3984	12.4000	12.7403	12.2451	12.4390	12.5841	12.4025	12.4590
13-Mar-98	Amount	13	62	101	100	122	551	40	-	219	15	68
	YTM% Min	10.8474	11.2347	11.3224	11.4045	11.3681	11.6223	11.9280	-	12.0214	12.2304	12.2657
	YTM% Max	10.8474	12.4427	11.7591	11.8814	11.9268	12.0870	12.1277	-	12.4336	12.2972	12.3957
20-Mar-98	Amount	15	130	119	419	187	1058	2	12	303	45	1081
	YTM% Min	10.4748	10.5265	9.9338	10.2732	10.9751	11.0982	-	11.6046	11.7699	11.8965	11.9436
	YTM% Max	10.4748	13.1215	11.5693	11.6809	11.9476	12.2002	-	11.8291	12.3311	12.2993	12.3111
27-Mar-98	Amount	-	191	180	210	159	1722	125	87	365	37	2118
	YTM% Min	-	9.3745	9.9713	10.4198	10.8390	10.8992	11.3973	11.2057	11.4192	11.8859	11.6972
	YTM% Max	-	11.7802	10.6776	11.1725	11.2900	11.4778	11.7885	11.8160	11.9515	12.1402	12.1709

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

1997-98

3-Oct-97	Amount	8	230	16	10	146	0.01	0
	YTM% Min	12.1480	4.7871	6.2329	8.0078	8.3769		
	YTM% Max	12.1480	7.9792	6.7816	8.0078	8.5765		
10-Oct-97	Amount	39	51	148	24	435	2	0
	YTM% Min	11.8235	2.9853	4.0885	6.8311	7.6291		
	YTM% Max	11.8235	6.4827	6.8810	7.6789	8.5764		
17-Oct-97	Amount	46	116	163	91	610	0.07	0
	YTM% Min	11.7625	4.2400	4.7366	7.3797	7.5791		
	YTM% Max	11.7625	4.9877	6.8313	7.7786	8.4668		
24-Oct-97	Amount	2	255	85	70	464	7	0
	YTM% Min	-	4.8917	5.7337	6.7814	7.4795		
	YTM% Max	-	5.1868	6.7812	7.4795	8.1975		
31-Oct-97	Amount	12	218	15	95	66	971	0
	YTM% Min	11.1918	4.9463	5.9831	7.3798	7.6290		

7-Nov-97	YTM% Max	11.2080	5.0863	6.6319	7.5193	7.8484		
	Amount	12	228	126	90	235	502	0
	YTM% Min	10.9701	4.9451	6.1332	7.3797	7.5791		
	YTM% Max	10.9701	5.3301	6.4821	7.6292	8.1775		
14-Nov-97	Amount	-	208	75	65	238	0.13	0
	YTM% Min	-	3.9932	5.5853	7.2300	7.6290		
	YTM% Max	-	5.2355	6.9810	7.5792	8.0280		
21-Nov-97	Amount	50	415	88	125	339	3	0
	YTM% Min	10.9586	2.9858	5.2348	6.8814	7.5692		
	YTM% Max	10.9815	4.9895	6.5816	7.5791	7.9781		
28-Nov-97	Amount	30	385	54	170	511	1	0
	YTM% Min	10.9728	3.6790	6.0837	7.3297	7.4296		
	YTM% Max	10.9876	4.9895	6.4823	7.4995	7.9781		
5-Dec-97	Amount	49	491	130	138	725	34	0
	YTM% Min	10.9951	3.9889	5.1847	7.4297	7.5791		
	YTM% Max	10.9999	5.2861	6.4327	7.7787	8.0978		
12-Dec-97	Amount	20	63	104	101	240	7	0
	YTM% Min	11.2899	4.9845	5.9830	7.4796	7.8284		
	YTM% Max	11.2899	7.0390	7.3789	8.4767	8.5265		
19-Dec-97	Amount	3	142	143	150	99	1	467
	YTM% Min	-	5.4856	7.0414	8.2273	8.5266		
	YTM% Max	-	9.3735	10.4715	8.7758	8.8756		
26-Dec-97	Amount	10	220	134	160	12	1	0
	YTM% Min	11.2444	5.7366	7.9785	8.7560	8.8757		
	YTM% Max	11.2444	8.9751	8.7259	8.9754	8.9753		
2-Jan-98	Amount	6	185	180	50	85	1	0
	YTM% Min	-	4.9882	7.4292	8.5266	8.5167		
	YTM% Max	-	7.9778	8.4767	8.7760	8.7260		
9-Jan-98	Amount	13	127	226	10	27	4	0
	YTM% Min	11.4707	6.9807	7.6996	8.6760	8.5964		
	YTM% Max	11.4707	9.2321	9.0955	8.7560	8.9255		
16-Jan-98	Amount	1	275	99	20	45	4	0
	YTM% Min	-	7.9751	8.2275	8.9752	9.0751		
	YTM% Max	-	9.2321	8.9253	9.0751	9.5339		
23-Jan-98	Amount	2	489	699	242	234	3	0
	YTM% Min	-	7.5770	9.1747	8.9753	16.4548		
	YTM% Max	-	21.9387	24.9311	25.9289	19.9452		
30-Jan-98	Amount	35	214	554	43	37	1	0
	YTM% Min	13.9882	7.4772	12.9644	22.9369	17.9507		
	YTM% Max	13.9882	29.9195	29.9179	26.9261	20.9425		
6-Feb-98	Amount	51	107	894	25	23	11	0
	YTM% Min	12.5455	6.9826	10.7205	12.7150	11.9671		
	YTM% Max	12.8153	11.9658	18.9479	14.7097	13.5128		
13-Feb-98	Amount	2	92	875	10	-	2	0
	YTM% Min	-	7.7323	8.2274	10.0723	-		
	YTM% Max	-	9.9719	13.3132	10.0723	-		
20-Feb-98	Amount	9	259	858	5	5	1	0
	YTM% Min	-	8.8677	10.2218	11.9671	11.9672		
	YTM% Max	-	10.6213	12.9647	11.9671	11.9672		
27-Feb-98	Amount	4	283	496	-	20	0.06	0
	YTM% Min	-	4.9889	8.4767	-	11.4685		
	YTM% Max	-	9.9938	13.0144	-	11.7179		
6-Mar-98	Amount	5	461	427	5	40	0.01	0
	YTM% Min	-	7.2296	7.9783	8.0884	10.4712		
	YTM% Max	-	9.7245	12.2664	8.0884	11.4684		
13-Mar-98	Amount	71	239	346	5	25	412	0
	YTM% Min	12.2760	7.3004	10.4215	11.0697	10.4712		
	YTM% Max	12.6961	9.4753	11.9672	11.0697	11.0696		
20-Mar-98	Amount	33	204	419	25	35	1491	0
	YTM% Min	12.2962	7.4788	9.7227	9.4741	9.9726		
	YTM% Max	12.3017	10.0104	11.9671	11.1195	10.7705		
27-Mar-98	Amount	26	262	498	30	103	2549	0
	YTM% Min	12.0827	5.9847	7.9777	9.6734	8.7261		
	YTM% Max	12.1096	8.7759	10.3710	9.6734	9.5238		

(Amount in Rupees crore)

Week	Central Govt. Dated Securities Maturing in the Year											
Ended	1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008 & above	
1	2	3	4	5	6	7	8	9	10	11	12	

1998-99

3-Apr-98	Amount	136	127	237	77	613	20	75	174	31	369	12
	YTM% Min	9.0390	9.7141	9.4604	10.7467	10.7618	11.5620	11.2680	11.5972	12.0107	11.8128	12.1499
	YTM% Max	12.0957	10.7802	11.2399	13.8150	11.5375	11.6687	11.8154	12.0409	12.0363	12.4419	12.1499
10-Apr-98	Amount	107	367	127	177	711	120	137	282	10	579	-
	YTM% Min	7.7437	8.5404	10.1541	10.5637	10.7006	10.9925	11.2339	11.3567	11.7094	11.6944	-
	YTM% Max	9.8053	10.4356	10.5906	10.8401	11.1596	11.4369	11.6005	11.6612	11.7094	11.9003	-
17-Apr-98	Amount	219	320	152	212	316	1959	78	163	1430	392	6
	YTM% Min	8.0694	9.0680	10.1217	10.6165	10.8390	10.9664	11.2094	11.3883	11.6087	11.7079	12.1565
	YTM% Max	9.5294	9.8212	10.3205	10.8480	11.0769	11.3156	11.5135	11.5568	11.8104	11.8649	12.1565
24-Apr-98	Amount	170	178	263	301	458	380	10	141	1376	334	0.23
	YTM% Min	7.9108	8.8039	8.0060	10.5561	10.8549	11.0245	11.2763	11.4525	11.6354	11.7242	-
	YTM% Max	9.4739	9.5168	10.4059	10.7806	11.2317	11.3150	11.2959	11.5995	11.7926	11.8735	-
1-May-98	Amount	75	98	300	118	418	411	-	181	678	393	0.5
	YTM% Min	7.7693	8.2715	9.8500	10.4847	10.6761	10.8955	-	11.3380	11.5526	11.6437	-
	YTM% Max	8.0785	9.4953	10.6412	10.6558	11.0219	11.3317	-	11.5592	11.7220	11.8529	-
8-May-98	Amount	124	236	196	245	219	262	113	176	546	343	1258
	YTM% Min	7.1004	8.4176	9.9313	10.5498	10.8254	11.0276	11.2907	11.4606	11.5845	11.7469	11.8608
	YTM% Max	8.7631	9.5702	10.5612	10.7660	10.9772	11.3591	11.3773	11.5846	11.7296	11.9880	12.0259
15-May-98	Amount	120	99	280	186	494	150	788	47	401	294	336
	YTM% Min	8.1086	9.2438	10.1306	10.6496	10.8309	11.0538	11.4488	11.5290	11.7036	11.8134	11.8613
	YTM% Max	12.3988	11.6635	12.0969	11.5614	12.1059	11.6403	12.1589	12.3013	12.4453	12.4980	12.1740
22-May-98	Amount	160	29	153	121	314	5	479	125	197	120	407
	YTM% Min	9.5170	9.3528	10.6363	10.9509	11.2049	11.3650	11.5088	11.5560	11.7508	11.8459	11.9763
	YTM% Max	11.0211	10.4325	11.1382	11.5284	11.4137	11.3650	11.9050	11.8649	12.0832	12.0947	12.1470
29-May-98	Amount	278	229	140	60	420	5	182	79	58	155	156
	YTM% Min	10.2757	10.1560	10.7182	11.0072	11.2440	11.3650	11.6277	11.7697	11.9022	11.8816	11.7450
	YTM% Max	11.4688	11.2460	11.3756	11.5174	12.2561	11.3650	12.2651	12.1083	12.0612	12.1200	12.0670
5-Jun-98	Amount	238	334	80	185	280	15	205	110	157	135	93
	YTM% Min	8.7831	10.2383	11.1414	11.3520	11.3203	11.7263	11.7611	11.7788	11.8577	11.9620	11.7343
	YTM% Max	10.7202	11.2079	11.3755	11.5145	11.6020	11.9010	12.1898	11.9195	12.0039	12.0385	11.7841
12-Jun-98	Amount	228	241	241	338	227	9	105	92	46	40	13
	YTM% Min	8.8290	10.1694	11.0041	11.2973	11.4204	11.6894	12.1535	11.7931	11.8907	11.9706	11.7635
	YTM% Max	10.3911	11.3298	11.2897	11.6674	11.7052	11.6894	12.1980	11.9697	12.0731	12.0091	11.7635
19-Jun-98	Amount	457	138	641	201	74	45	95	37	7	13	7
	YTM% Min	7.8855	9.7260	10.8250	11.2398	11.4045	11.6450	11.8302	11.8696	11.9187	12.0840	11.7531
	YTM% Max	10.2682	11.0977	11.3955	11.5512	11.5394	11.7696	12.2422	11.9091	11.9187	12.0840	11.7531
26-Jun-98	Amount	143	97	286	270	29	38	25	53	6	8	70
	YTM% Min	9.3541	9.9144	10.9832	11.3132	11.4646	11.9122	12.2420	11.9367	-	-	11.8864
	YTM% Max	10.2829	11.0174	11.3770	11.5546	11.5675	11.9122	12.2635	11.9367	-	-	12.0989
3-Jul-98	Amount	162	285	93	235	21	10	9	0.5	0.07	10	172
	YTM% Min	8.8143	10.0616	11.0201	11.4078	-	11.7179	11.8763	-	-	12.0945	12.0978
	YTM% Max	10.2561	14.2853	11.3582	11.5496	-	11.7271	11.8763	-	-	12.0945	12.1861
10-Jul-98	Amount	305	107	162	1358	53	465	10	1	11	2	110
	YTM% Min	8.0248	10.0137	11.0055	11.4326	11.6552	11.7291	11.8572	-	11.9871	-	12.0828
	YTM% Max	10.0669	14.6270	11.4708	11.6066	11.6908	11.7915	11.8572	-	12.0894	-	12.4807
17-Jul-98	Amount	502	260	152	397	19	211	15	19	21	31	63
	YTM% Min	7.3514	9.8414	11.0916	11.4458	11.7190	11.7282	11.8549	11.8607	11.9811	12.0784	12.0823
	YTM% Max	9.7180	10.6167	11.2242	11.6314	11.7190	11.9115	11.9595	11.8607	12.1224	12.1365	12.1947
24-Jul-98	Amount	280	444	160	994	51	35	65	6	0.22	42	86
	YTM% Min	6.7484	9.4862	10.8920	11.4846	11.6132	11.7267	11.8676	11.9746	-	12.0574	12.0779
	YTM% Max	9.6665	10.9539	11.2648	11.5543	11.7014	11.9202	11.9046	11.9746	-	12.0856	12.2659
31-Jul-98	Amount	337	304	508	739	285	96	280	5	25	43	165
	YTM% Min	7.0632	9.4900	10.7706	11.4833	11.6327	11.7306	11.9354	11.9666	12.2334	12.1542	12.1514
	YTM% Max	9.3234	10.7629	11.2059	11.5916	11.7028	11.9684	11.9498	11.9666	12.2334	12.1545	12.2962
7-Aug-98	Amount	203	433	401	1027	478	94	155	23	25	217	90
	YTM% Min	6.9603	9.3958	10.7784	11.4071	11.6062	11.7292	11.8733	11.9591	12.2164	12.1252	12.1801
	YTM% Max	9.1532	10.9693	11.3689	11.5442	11.7101	11.9559	11.9389	12.0034	12.2164	12.1539	12.2914
14-Aug-98	Amount	175	434	328	1181	614	173	1181	31	40	796	51
	YTM% Min	8.4375	9.2266	10.5988	11.3502	11.4953	11.7418	11.8316	11.8403	12.0187	12.0871	12.1702
	YTM% Max	9.0863	10.9577	11.4848	11.5261	11.6395	11.8938	11.8983	11.9399	12.1483	12.1605	12.2827
21-Aug-98	Amount	176	304	224	754	199	3082	131	252	8	135	16
	YTM% Min	8.6077	9.3657	10.6469	11.4136	11.5770	11.7381	11.8212	11.9639	12.0169	12.1044	12.2336
	YTM% Max	10.0537	10.6980	11.5268	12.0650	11.6586	11.8688	11.8971	11.9639	12.0169	12.1610	12.2336
28-Aug-98	Amount	1	35	117	247	8	2305	30	17	15	3	61
	YTM% Min	-	11.1182	11.0319	11.5354	-	11.7686	11.9437	12.0880	12.1068	-	12.1975
	YTM% Max	-	11.5176	11.3360	12.0758	-	11.8262	12.0300	12.1548	12.2084	-	12.2143
4-Sep-98	Amount	15	99	151	548	594	235	89	11	33	23	72
	YTM% Min	9.9445	9.8321	10.8580	11.4505	11.6417	11.7114	11.8753	12.0859	12.1296	12.1363	12.1189
	YTM% Max	9.9445	10.5226	11.6409	11.8769	11.6671	11.9176	11.9435	12.1376	12.1784	12.1621	12.2330

11-Sep-98	Amount	124	116	95	436	168	93	193	13	5	50	275
	YTM% Min	10.2438	10.2570	11.1806	11.5107	11.6387	11.7720	11.9424	12.0802	12.1561	12.1489	12.1273
	YTM% Max	10.6156	10.7133	11.5009	11.6702	11.6848	11.9873	11.9876	12.0802	12.1561	12.1996	12.2498
18-Sep-98	Amount	314	131	215	347	60	35	74	0.4	25	1	44
	YTM% Min	10.3704	10.2439	11.1892	11.5374	11.6659	11.7868	11.9293	-	12.2611	-	12.2487
	YTM% Max	10.7041	10.7639	11.3694	12.0105	11.7277	11.8787	12.0018	-	12.3496	-	12.2573

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

1998-99

3-Apr-98	Amount	20	481	423	60	65	165	0
	YTM% Min	12.0864	3.9915	7.2354	8.0279	8.2274		
	YTM% Max	12.0864	9.4739	9.5741	9.5240	10.1513		
10-Apr-98	Amount	12	58	416	-	130	46	0
	YTM% Min	12.1021	1.8659	7.0807	-	7.9781		
	YTM% Max	12.1021	5.9826	8.1278	-	9.1749		
17-Apr-98	Amount	12	364	86	221	3	1	0
	YTM% Min	12.0600	6.9128	7.1803	7.7286	-		
	YTM% Max	12.0600	7.4810	7.9282	7.8783	-		
24-Apr-98	Amount	13	198	336	106	60	2	0
	YTM% Min	12.0007	6.1326	6.9797	7.5295	7.8284		
	YTM% Max	12.0007	8.9732	7.7287	8.4268	8.3271		
1-May-98	Amount	5	117	94	374	54	0.1	0
	YTM% Min	12.1222	5.7351	6.7813	7.1804	7.5294		
	YTM% Max	12.1222	7.5197	7.8287	7.6790	7.8285		
8-May-98	Amount	40	155	74	54	20	0.36	0
	YTM% Min	12.0077	3.9867	6.2323	7.0307	7.5294		
	YTM% Max	12.0422	6.2883	7.1302	7.5294	7.8784		
15-May-98	Amount	88	115	238	5	32	3	0
	YTM% Min	12.0002	5.4865	6.8811	7.8783	8.0279		
	YTM% Max	12.1553	10.9630	10.3712	7.8783	8.0279		
22-May-98	Amount	1	189	525	21	7	5	0
	YTM% Min	-	5.7366	6.2323	8.9754	9.9726		
	YTM% Max	-	7.8798	11.2194	10.7205	9.9726		
29-May-98	Amount	160	239	144	10	-	25	0
	YTM% Min	12.1359	4.9877	8.8754	9.5237	-		
	YTM% Max	12.2493	9.9697	10.2222	9.9226	-		
5-Jun-98	Amount	15	292	212	21	-	5	0
	YTM% Min	-	5.3342	5.9841	9.2744	-		
	YTM% Max	-	6.2825	9.1249	9.3743	-		
12-Jun-98	Amount	64	133	172	32	-	8	0
	YTM% Min	12.1197	5.9825	7.2306	9.3244	-		
	YTM% Max	12.1560	6.9803	8.9754	9.5237	-		
19-Jun-98	Amount	15	287	240	40	-	0.37	0
	YTM% Min	12.1435	4.4885	5.6844	8.7261	-		
	YTM% Max	12.1435	7.2311	8.2274	9.4740	-		
26-Jun-98	Amount	0.02	150	74	139	10	0.34	0
	YTM% Min	-	4.9864	7.3791	8.8758	9.4740		
	YTM% Max	-	7.9781	8.7261	9.3742	9.8230		
3-Jul-98	Amount	3	396	167	5	-	0.36	0
	YTM% Min	-	6.7303	6.5819	8.8257	-		
	YTM% Max	-	8.5924	7.9784	8.8257	-		
10-Jul-98	Amount	0.5	130	159	46	5	1155	0
	YTM% Min	-	5.3329	6.5822	8.7259	9.6235		
	YTM% Max	-	7.4782	8.3770	9.0253	9.6235		
17-Jul-98	Amount	3	451	271	26	112	214	0
	YTM% Min	-	5.1695	6.3319	7.9282	8.9753		
	YTM% Max	-	6.5816	8.1278	7.9783	9.2247		
24-Jul-98	Amount	0.38	628	449	-	237	28	0
	YTM% Min	-	5.8826	6.2832	-	8.8516		
	YTM% Max	-	7.2323	7.8786	-	9.1250		
31-Jul-98	Amount	1	808	403	15	-	45	0
	YTM% Min	-	4.4778	6.3331	7.7787	-		
	YTM% Max	-	7.9768	7.7289	8.4766	-		
7-Aug-98	Amount	15	639	278	-	126	343	0
	YTM% Min	12.2048	5.8826	6.4817	-	8.8756		
	YTM% Max	12.2048	6.7256	7.7055	-	9.0153		

14-Aug-98	Amount	37	685	321	30	-	1746	0
	YTM% Min	12.2135	4.4863	5.6845	7.4098	-		
	YTM% Max	12.2194	6.0807	8.1774	7.4796	-		
21-Aug-98	Amount	20	523	282	5	317	2549	0
	YTM% Min	12.2036	5.4845	6.3816	8.1775	8.9255		
	YTM% Max	12.4502	7.9781	13.9618	8.1775	9.0152		
28-Aug-98	Amount	47	66	103	-	10	2261	0
	YTM% Min	12.2961	6.9733	7.9783	-	9.5738		
	YTM% Max	12.4453	11.9664	11.9668	-	9.9726		
4-Sep-98	Amount	48	75	262	-	-	543	0
	YTM% Min	12.1526	5.9847	8.7260	-	-		
	YTM% Max	12.3721	8.4788	10.2222	-	-		
11-Sep-98	Amount	56	136	52	-	62	104	0
	YTM% Min	12.1565	6.9803	8.4763	-	9.3244		
	YTM% Max	12.2119	8.9930	9.2749	-	9.4739		
18-Sep-98	Amount	43	196	142	-	257	3	0
	YTM% Min	12.2573	7.4788	9.0249	-	9.4740		
	YTM% Max	12.2573	9.6745	9.5939	-	9.5737		

(Amount in Rupees crore)

Week		Central Govt. Dated Securities Maturing in the Year										
Ended		1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008 & above
1		2	3	4	5	6	7	8	9	10	11	12
1998-99												
25-Sep-98	Amount	111	154	217	330	21	10	165	120	0.36	-	148
	YTM% Min	10.2617	10.4397	11.1887	11.5285	11.7063	11.8543	11.9824	12.0142	-	-	12.2564
	YTM% Max	10.4613	10.7279	11.3962	11.6174	11.7267	11.8543	12.0269	12.2287	-	-	12.2738
2-Oct-98	Amount	89	20	825	135	40	1	47	0.14	10	-	37
	YTM% Min	10.4340	10.5251	11.1942	11.5601	11.7010	-	11.9781	-	12.3088	-	12.2683
	YTM% Max	10.5322	10.7614	11.4634	11.6369	11.7496	-	12.0119	-	12.3088	-	12.2768
9-Oct-98	Amount	358	240	690	297	87	87	37	11	11	0.06	53
	YTM% Min	10.0174	10.6124	11.3865	11.5790	11.6952	11.8027	12.0319	12.2014	12.3031	-	12.2760
	YTM% Max	10.6307	11.3024	11.5367	12.0377	11.7821	11.8561	12.0489	12.2014	12.3031	-	12.3983
16-Oct-98	Amount	195	281	253	98	8	42	66	0.33	2	-	31
	YTM% Min	9.9839	10.5818	11.3913	11.6087	11.7999	11.8032	11.9735	-	-	-	12.3036
	YTM% Max	10.4520	11.3165	11.6862	11.6942	11.7999	12.0349	12.0553	-	-	-	12.3036
23-Oct-98	Amount	38	30	60	20	-	30	8	0.07	1	-	9
	YTM% Min	10.3562	10.5877	11.4258	11.6415	-	11.8013	12.0551	-	-	-	-
	YTM% Max	10.4977	10.8145	11.5287	11.6648	-	11.8277	12.0551	-	-	-	-
30-Oct-98	Amount	145	249	667	224	5	51	157	3	19	3	156
	YTM% Min	10.2653	10.4412	11.2536	11.6024	11.7339	11.8107	12.0539	-	12.2919	-	12.2826
	YTM% Max	10.5020	11.3214	11.5487	11.7042	11.7339	11.8107	12.0664	-	12.3180	-	12.2954
6-Nov-98	Amount	194	369	670	131	11	16	21	5	3	43	89
	YTM% Min	9.6638	10.1044	11.1108	11.5501	11.7918	11.9884	12.0382	-	-	12.2085	12.2785
	YTM% Max	10.2924	11.2373	11.4615	11.6278	11.7918	11.9884	12.0463	-	-	12.2095	12.2877
13-Nov-98	Amount	419	294	3180	409	135	70	427	106	-	82	418
	YTM% Min	8.6522	7.7402	11.0849	11.4766	11.6661	10.9836	11.9890	12.1095	-	12.2066	12.2301
	YTM% Max	9.9619	11.0351	11.5696	11.5549	11.7093	12.0135	12.0388	12.1897	-	12.2129	12.2711
20-Nov-98	Amount	179	168	1074	225	55	51	41	36	27	53	99
	YTM% Min	3.0450	10.0042	11.1383	11.4774	11.6748	11.7710	11.9846	12.0913	12.2067	12.2042	12.2104
	YTM% Max	9.7365	10.9783	11.4290	11.5274	11.7170	12.0112	11.9907	12.0940	12.2125	12.2055	12.2461
27-Nov-98	Amount	258	295	1040	163	130	127	510	11	80	11	121
	YTM% Min	8.5719	10.0461	11.2770	11.4647	11.6708	11.7542	11.9451	12.1109	12.1197	12.2049	12.1921
	YTM% Max	9.7769	10.9177	11.3797	11.7043	11.7167	11.9709	11.9869	12.1109	12.2066	12.2049	12.2154
4-Dec-98	Amount	123	343	614	212	45	156	95	4	36	38	255
	YTM% Min	9.1320	10.1642	11.1657	11.4941	11.6535	11.7474	11.9462	-	12.1405	12.1898	12.1861
	YTM% Max	9.7398	10.9322	11.3726	11.5439	11.6729	11.9750	11.9576	-	12.1415	12.1980	12.2772
11-Dec-98	Amount	49	442	664	875	82	611	129	1	36	19	344
	YTM% Min	9.0628	10.0849	11.1367	11.4355	11.6333	11.7396	11.9354	-	12.1193	12.1716	12.1712
	YTM% Max	9.6111	10.7725	11.3518	11.6096	11.7104	11.9580	11.9566	-	12.1277	12.1835	12.2170
18-Dec-98	Amount	189	381	490	906	103	525	71	10	15	16	136
	YTM% Min	9.0984	10.1474	11.1585	11.4894	11.6473	11.7460	11.9409	12.0534	12.1236	12.1701	12.2152
	YTM% Max	9.7344	11.1036	11.5825	11.5379	11.6638	11.9474	11.9522	12.0534	12.1257	12.1701	12.2170
25-Dec-98	Amount	57	318	425	224	40	199	83	37	-	1	28
	YTM% Min	9.6328	10.2117	11.1255	11.4966	11.6517	11.7487	11.9402	12.0954	-	-	12.2153
	YTM% Max	10.1043	10.9043	11.4498	11.5374	11.6559	11.9642	11.9632	12.2152	-	-	12.2171
1-Jan-99	Amount	122	215	670	175	145	228	52	3	19	1	100
	YTM% Min	9.1145	10.2187	11.2503	11.4923	11.6139	11.7565	11.9374	-	12.1239	-	12.2155
	YTM% Max	10.6138	10.6570	11.4439	11.5327	11.6557	11.9761	11.9612	-	12.1239	-	12.2173

8-Jan-99	Amount	381	352	778	846	735	1295	176	22	20	6	686
	YTM% Min	8.7525	10.1032	11.0632	11.4490	11.5969	11.7573	11.9161	12.0471	12.1107	-	12.2156
	YTM% Max	9.9840	10.7585	11.4313	11.5359	11.6808	11.9559	11.9523	12.0917	12.1170	-	12.3344
15-Jan-99	Amount	15	276	894	455	552	580	415	5	-	30	220
	YTM% Min	9.9718	9.5591	11.2066	11.4703	11.5791	11.7500	11.8904	12.0450	-	12.1725	12.2160
	YTM% Max	9.9718	10.5910	11.5212	11.5449	11.6737	11.9201	11.9337	12.0450	-	12.1732	12.2177
22-Jan-99	Amount	100	401	1031	713	338	253	630	0.23	21	21	128
	YTM% Min	9.2620	9.9647	10.8853	11.4463	11.5741	11.7247	11.9002	-	12.0890	12.1714	12.2165
	YTM% Max	9.7643	10.5026	11.3972	11.5325	11.8351	11.9003	11.9239	-	12.1151	12.1715	12.3333
29-Jan-99	Amount	10	257	664	750	838	380	911	5	22	3	264
	YTM% Min	9.4478	9.9775	11.0158	11.3971	11.5307	11.7011	11.8537	11.9974	12.0519	-	12.2171
	YTM% Max	9.4478	10.5085	13.1189	11.4601	11.6327	11.8732	11.9294	11.9974	12.0899	-	12.2197
5-Feb-99	Amount	-	456	968	599	112	280	606	10	16	1	1680
	YTM% Min	-	9.9481	10.8379	11.3927	11.5305	11.6937	11.8579	12.0458	12.0693	-	12.1843
	YTM% Max	-	10.4888	11.5056	11.4685	11.7038	11.8736	11.9357	12.0458	12.0797	-	12.8640
12-Feb-99	Amount	-	344	612	494	436	71	447	45	0.1900	0.1000	171
	YTM% Min	-	9.9058	10.8283	11.3791	11.5286	11.6920	11.8869	12.0011	-	-	12.2101
	YTM% Max	-	10.4599	11.2170	11.4285	11.6158	11.8825	11.9169	12.0766	-	-	12.2222
19-Feb-99	Amount	-	331	404	241	180	413	216	46	6	28	195
	YTM% Min	-	10.1026	10.7883	11.3938	11.6053	11.7210	11.8849	12.0667	12.1423	12.1672	12.1961
	YTM% Max	-	10.7310	11.2143	11.4334	11.6268	11.8937	11.9199	12.0930	12.1423	12.1672	12.5948
26-Feb-99	Amount	-	132	432	267	78	236	189	1	10	21	524
	YTM% Min	-	10.1639	11.0941	11.3900	11.5533	11.7085	11.8826	-	12.0691	12.1666	12.1962
	YTM% Max	-	10.3133	11.2424	11.4301	11.6357	11.9042	11.9258	-	12.0691	12.1666	12.5934
5-Mar-99	Amount	-	397	1169	1322	526	732	333	12	50	256	420
	YTM% Min	-	9.6926	10.5553	11.1087	11.0980	11.3894	11.6318	11.7465	11.8413	11.9402	12.0449
	YTM% Max	-	10.7586	11.2510	11.5022	11.6449	11.9155	11.9044	12.0783	12.1931	12.2647	12.3082
12-Mar-99	Amount	-	334	1052	989	514	832	745	318	180	72	2513
	YTM% Min	-	9.7732	10.4267	11.0475	11.1950	11.3268	11.5092	11.5384	11.7294	11.8883	11.4717
	YTM% Max	-	10.9714	11.1919	11.2362	11.3507	11.6395	11.7279	11.8412	11.9313	12.0604	12.4769
19-Mar-99	Amount	-	528	305	989	418	30	463	43	91	50	245
	YTM% Min	-	8.8927	10.5589	10.6191	11.2082	11.3784	11.5761	11.7011	11.7447	11.9076	11.9398
	YTM% Max	-	12.8645	11.0457	11.2483	11.3809	11.4777	11.6505	11.7713	11.8430	11.9442	12.3071
26-Mar-99	Amount	-	313	413	633	444	460	712	80	106	85	389
	YTM% Min	-	9.9080	10.7106	11.0477	11.1884	11.3556	11.5421	11.6538	11.7248	11.8869	11.9826
	YTM% Max	-	11.6757	11.0762	11.1797	11.3508	11.6664	11.5902	11.7688	11.9660	11.9100	12.3284

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

1998-99

25-Sep-98	Amount	0.26	93	254	5	130	0.46	0
	YTM% Min	-	7.3297	7.7292	9.2747	9.4740		
	YTM% Max	-	8.2274	9.4739	9.2747	9.7233		
2-Oct-98	Amount	6	136	242	-	107	42	0
	YTM% Min	-	7.2795	7.8788	-	9.9227		
	YTM% Max	-	8.9723	9.4739	-	9.9727		
9-Oct-98	Amount	24	134	678	-	16	342	0
	YTM% Min	12.5152	6.5896	8.1287	-	9.9727		
	YTM% Max	12.5152	8.7246	9.9227	-	10.3714		
16-Oct-98	Amount	1	665	636	20	311	216	0
	YTM% Min	-	7.9775	7.9781	10.1821	10.4114		
	YTM% Max	-	10.0431	10.0324	10.1821	10.7206		
23-Oct-98	Amount	3	208	112	20	40	46	0
	YTM% Min	-	8.2778	8.8262	10.1122	10.4613		
	YTM% Max	-	8.9264	10.0624	10.1222	10.6507		
30-Oct-98	Amount	137	391	679	9	153	276	0
	YTM% Min	12.4819	8.4788	8.6768	10.1023	10.1920		
	YTM% Max	12.4979	9.2276	10.0724	10.1023	10.6607		
6-Nov-98	Amount	56	77	1543	-	947	1723	0
	YTM% Min	12.4927	7.4787	8.4766	-	10.1321		
	YTM% Max	12.4948	8.7246	10.0026	-	10.7006		
13-Nov-98	Amount	55	161	1449	15	477	3696	0
	YTM% Min	12.4774	7.8777	8.4767	9.5736	9.8728		
	YTM% Max	12.4813	8.5774	9.4740	9.5736	10.6707		
20-Nov-98	Amount	44	920	477	-	66	492	0
	YTM% Min	12.4536	7.2358	8.3269	-	10.0225		
	YTM% Max	12.4812	9.4740	9.6235	-	10.4712		

27-Nov-98	Amount	19	437	757	10	626	656	0
	YTM% Min	12.4455	7.7201	8.0775	10.0224	10.1222		
	YTM% Max	12.4455	9.8905	9.5737	10.0325	10.5710		
4-Dec-98	Amount	9	414	615	-	160	303	0
	YTM% Min	-	7.4772	8.1279	-	9.6734		
	YTM% Max	-	14.0718	9.5440	-	10.4812		
11-Dec-98	Amount	1	354	414	-	179	749	0
	YTM% Min	-	3.1154	8.3777	-	10.3815		
	YTM% Max	-	8.3281	9.4938	-	10.4214		
18-Dec-98	Amount	65	371	478	-	240	347	0
	YTM% Min	12.3797	6.4804	8.2275	-	10.2917		
	YTM% Max	12.4066	9.0704	9.4539	-	10.4713		
25-Dec-98	Amount	14	278	271	-	62	20	0
	YTM% Min	12.3723	7.4779	8.2763	-	10.2718		
	YTM% Max	12.3723	9.2283	9.5738	-	10.4214		
1-Jan-99	Amount	6	276	241	-	15	229	0
	YTM% Min	12.5019	7.9786	8.9953	-	10.4014		
	YTM% Max	12.5019	10.0737	9.5037	-	10.4014		
8-Jan-99	Amount	49	289	413	-	376	1925	0
	YTM% Min	12.3840	8.4742	8.3268	-	10.1919		
	YTM% Max	12.9818	9.4665	9.5339	-	10.4214		
15-Jan-99	Amount	36	277	31	-	177	837	0
	YTM% Min	12.3875	4.9875	9.4244	-	10.1621		
	YTM% Max	12.8742	25.5515	9.9727	-	11.0267		
22-Jan-99	Amount	6	338	270	-	118	947	0
	YTM% Min	-	8.3769	8.8153	-	9.9227		
	YTM% Max	-	9.9719	9.7234	-	10.4213		
29-Jan-99	Amount	39	126	217	5	65	1291	0
	YTM% Min	12.3791	5.9706	8.2773	9.5736	9.7732		
	YTM% Max	12.8733	8.9930	9.4239	9.5736	10.2717		
5-Feb-99	Amount	27	225	336	14	288	1641	0
	YTM% Min	12.8717	7.9733	8.5264	9.5239	9.7732		
	YTM% Max	12.8719	9.2115	9.4740	9.7233	10.3815		
12-Feb-99	Amount	80	244	213	-	449	437	0
	YTM% Min	12.3841	8.1299	8.4761	-	9.7731		
	YTM% Max	12.9830	9.2115	9.3741	-	10.4015		
19-Feb-99	Amount	20	416	291	-	333	124	0
	YTM% Min	12.4892	7.9733	8.8754	-	9.7731		
	YTM% Max	12.4926	9.2282	9.4838	-	10.4414		
26-Feb-99	Amount	27	352	140	-	23	535	0
	YTM% Min	12.5105	8.0293	8.3768	-	9.7732		
	YTM% Max	12.5105	9.0744	9.4838	-	10.4912		
5-Mar-99	Amount	13	222	121	33	507	717	0
	YTM% Min	12.4165	7.2288	7.4795	8.6265	8.9753		
	YTM% Max	12.4165	13.3006	9.4740	9.8231	10.5709		
12-Mar-99	Amount	9	298	38	5	500	2203	0
	YTM% Min	-	6.2287	8.2274	8.8256	9.3245		
	YTM% Max	-	8.9930	8.7258	8.8256	9.9726		
19-Mar-99	Amount	14	204	80	3	514	76	0
	YTM% Min	12.3176	6.9826	8.5766	-	9.8230		
	YTM% Max	12.3176	9.9763	10.4710	-	10.0724		
26-Mar-99	Amount	34	125	59	-	309	345	0
	YTM% Min	12.1459	6.7717	8.6461	-	9.2745		
	YTM% Max	12.3078	7.7804	8.9257	-	10.1222		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009 & above
1		2	3	4	5	6	7	8	9	10	11	12
1999-00												
2-Apr-99	Amount	67	612	612	136	226	925	33	51	0.02	129	220
	YTM% Min	9.9288	10.5608	11.0785	11.2145	11.4038	11.5571	11.7616	11.7450	-	11.9857	12.0423
	YTM% Max	10.5059	10.9556	11.1635	11.3612	11.5642	11.5959	11.8260	11.8320	-	12.0019	12.3143
9-Apr-99	Amount	399	1369	1183	840	1033	1294	46	66	25	360	4846
	YTM% Min	8.9535	10.4028	10.8681	11.0423	11.1790	11.2938	11.5999	11.7143	11.8367	11.8535	11.9277
	YTM% Max	10.4246	11.0347	11.1475	11.5150	11.5302	11.5725	11.7255	11.9111	11.8367	11.9817	12.5800
16-Apr-99	Amount	105	368	711	554	672	551	15	607	-	173	3700
	YTM% Min	7.3090	10.4024	10.8639	11.0245	11.1455	11.3601	11.5888	11.6158	-	11.6490	11.9019

23-Apr-99	YTM% Max	12.3809	10.7229	11.0327	11.1138	11.4243	11.4360	11.5888	11.7180	-	11.8690	12.4501
	Amount	61	940	653	390	955	665	120	212	107	44	1243
	YTM% Min	9.2352	10.4444	10.8508	11.0292	11.1542	11.3026	11.4852	11.6171	11.7882	11.8514	11.9010
30-Apr-99	YTM% Max	9.9541	10.8956	11.0090	11.2150	11.4937	11.4396	11.5984	11.6364	11.8019	11.8673	12.4589
	Amount	54	460	494	538	913	595	1	164	99	45	543
	YTM% Min	9.6390	10.3948	10.8081	11.0043	11.1567	11.2835	-	11.5658	11.7893	11.8323	11.8564
7-May-99	YTM% Max	10.3291	10.7219	11.0034	11.1112	11.3600	11.3955	-	11.6305	11.8049	11.8735	12.2453
	Amount	165	722	630	307	901	417	484	510	100	264	4375
	YTM% Min	9.3320	10.1942	10.8296	11.0195	11.0950	11.2877	11.3746	11.5258	11.6552	11.7346	11.8535
14-May-99	YTM% Max	10.3391	10.7243	10.9758	11.0901	11.2949	11.3399	11.4699	11.6991	11.7784	11.8474	12.4467
	Amount	52	535	512	257	515	552	602	583	365	79	2231
	YTM% Min	9.8188	10.1988	10.8468	10.9596	11.0928	11.2670	11.3264	11.4677	11.6442	11.7414	11.8440
21-May-99	YTM% Max	10.3256	10.7727	10.9452	11.0482	11.2866	11.3076	11.5089	11.5302	11.7139	11.7786	12.4472
	Amount	165	461	476	362	463	209	572	439	210	197	1297
	YTM% Min	8.8155	9.6552	10.8373	10.9633	11.1108	11.2779	11.3487	11.4420	11.6201	11.7020	11.8008
28-May-99	YTM% Max	10.4320	10.8685	10.9533	11.1183	11.2965	11.3186	11.3705	11.6664	11.6537	11.7721	12.2135
	Amount	213	555	326	201	650	570	692	179	587	200	6535
	YTM% Min	9.2268	10.2701	10.8324	11.0122	11.0839	11.2625	11.3323	11.4298	11.5223	11.5848	11.6253
4-Jun-99	YTM% Max	10.4062	10.9600	11.0439	11.1471	11.4414	11.4286	11.6815	11.6220	11.7302	11.7149	12.4221
	Amount	183	418	381	77	800	368	210	160	110	110	5203
	YTM% Min	6.5303	10.0005	10.8481	11.0175	11.1405	11.2373	11.3398	11.4348	11.5729	11.6062	11.6338
11-Jun-99	YTM% Max	10.5751	10.9252	11.0430	11.1377	11.7210	11.3949	11.5397	11.5014	11.7290	11.6455	12.4152
	Amount	127	895	722	300	659	740	270	267	105	88	3633
	YTM% Min	9.9070	10.1714	10.8396	10.9630	11.0676	11.2530	11.3399	11.4149	11.5311	11.6104	11.6920
18-Jun-99	YTM% Max	10.3777	10.9318	11.0615	11.1349	11.2669	11.2891	11.3493	11.4386	11.5900	11.6448	12.4103
	Amount	51	243	376	239	220	415	110	359	108	31	2085
	YTM% Min	10.2574	10.3063	10.8552	10.9669	11.1190	11.2705	11.3365	11.4203	11.6108	11.3507	11.6953
25-Jun-99	YTM% Max	10.4339	10.7715	11.0411	11.0907	11.3243	11.3300	11.3619	11.6555	11.6591	11.6934	12.4157
	Amount	60	807	421	320	527	974	383	138	50	32	1319
	YTM% Min	10.1230	10.2845	10.8365	10.9790	11.0750	11.2821	11.3492	11.4411	11.6035	11.6875	11.7558
2-Jul-99	YTM% Max	10.3316	11.1518	10.9737	11.1298	11.3061	11.3182	11.3678	11.6632	11.6596	11.7515	12.4175
	Amount	89	486	221	151	336	285	71	153	145	5	643
	YTM% Min	8.7106	10.3315	10.8890	10.7483	11.1208	11.2995	11.3579	11.4896	11.6244	11.6975	11.7867
9-Jul-99	YTM% Max	10.4080	10.8409	11.0734	11.1053	11.3964	11.3967	11.4595	11.5692	11.7564	11.6975	12.4199
	Amount	127	1013	860	251	483	669	25	310	2537	5	431
	YTM% Min	10.0447	10.2925	10.7567	10.9704	11.1345	11.2666	11.3509	11.5137	11.6711	11.8054	11.7984
16-Jul-99	YTM% Max	10.3318	10.7530	11.2676	11.1039	11.3582	11.3726	11.3694	11.6904	11.8947	11.8054	12.5370
	Amount	144	915	625	416	325	409	37	230	850	-	1454
	YTM% Min	10.0141	10.1947	10.7675	10.2715	11.1347	11.2353	11.3358	11.5016	11.6023	-	11.6621
23-Jul-99	YTM% Max	10.2881	10.6239	10.9763	11.0437	11.8311	11.3038	11.3820	11.6821	11.6992	-	12.3957
	Amount	259	1185	964	803	958	837	286	275	1171	115	2917
	YTM% Min	9.9539	10.1535	10.6683	10.9174	11.0374	11.2143	11.3146	11.4172	11.5382	11.6562	11.6847
30-Jul-99	YTM% Max	10.2957	10.5950	10.9234	11.0401	11.2749	11.2803	11.3625	11.6203	11.8336	11.7094	12.3762
	Amount	57	656	465	499	828	1095	251	250	919	211	2325
	YTM% Min	10.0056	9.2542	10.5196	10.8611	10.9368	11.1557	11.2669	11.3649	11.4828	11.5908	11.6269
6-Aug-99	YTM% Max	10.0671	10.6917	10.8585	11.2395	11.2448	11.2743	11.3315	11.5414	11.6093	11.6827	12.3475
	Amount	460	1053	748	458	1222	1599	138	138	876	357	9298
	YTM% Min	9.2540	9.5058	10.2100	10.4575	10.6354	10.8369	11.1380	11.0635	11.2372	11.3470	11.4122
13-Aug-99	YTM% Max	10.2869	10.5585	10.8667	11.0059	11.6985	11.6673	11.2465	11.4701	11.5418	11.6366	12.3136
	Amount	90	578	326	565	1356	615	122	55	669	193	4434
	YTM% Min	9.4033	9.6224	10.1998	10.5264	10.7014	10.8620	10.9974	11.0995	11.2886	11.4041	11.4155
20-Aug-99	YTM% Max	10.1752	10.6230	10.6252	10.8298	11.1327	11.1014	11.1184	11.1518	11.5155	11.5502	12.0871
	Amount	79	462	317	394	1205	515	250	90	500	160	2146
	YTM% Min	10.1105	10.0248	10.4012	10.5836	10.7069	10.9272	11.0371	11.1625	11.3100	11.4339	11.4671
27-Aug-99	YTM% Max	10.1585	10.5428	10.5407	10.7086	11.0828	11.0930	11.3033	11.1893	11.3966	11.5326	12.0719
	Amount	107	464	185	943	851	421	146	459	448	203	2531
	YTM% Min	10.1037	9.9931	10.3996	10.5689	10.7095	10.9270	11.0477	11.1495	11.3090	11.4319	11.4879
3-Sep-99	YTM% Max	10.6566	10.5241	10.5990	10.6465	10.9643	10.9876	11.1891	11.1838	11.3992	11.5145	12.0315
	Amount	62	460	417	319	791	232	15	95	90	30	2054
	YTM% Min	10.0959	10.1525	10.4701	10.6142	10.7092	10.9555	11.0511	11.1671	11.3181	11.5011	11.4968
10-Sep-99	YTM% Max	10.4431	10.6358	10.6386	10.7506	11.0545	11.0954	11.1213	11.2503	11.3992	11.5029	12.0354
	Amount	25	216	701	485	544	245	170	10	112	2	776
	YTM% Min	10.5684	10.4107	10.6050	10.7181	10.8624	11.0100	11.1305	11.2503	11.3750	-	11.4852
17-Sep-99	YTM% Max	11.0783	10.7413	10.8180	10.8906	11.1105	11.1205	11.1856	11.2587	11.4613	-	12.0483
	Amount	1	234	165	305	310	573	130	90	90	60	1162
	YTM% Min	-	10.3230	10.6359	10.7575	10.8386	10.9680	11.0856	11.1940	11.3237	11.4670	11.5776
24-Sep-99	YTM% Max	-	10.6554	10.7376	10.8427	11.0371	11.0741	11.1279	11.2394	11.4537	11.5049	12.1414
	Amount	122	326	374	532	315	765	353	818	355	146	3054
	YTM% Min	9.6250	10.1687	10.5650	10.6887	10.7974	10.8886	11.0249	11.1307	11.2574	11.4288	11.5270
	YTM% Max	10.6988	10.5069	10.8837	10.7723	10.9761	11.1918	11.1669	11.2132	11.4204	11.4756	12.0005

(Amount in Rupees crore)								
Week		St. Govt.	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
Ended		Securities	Upto 14	15-91	92-182	183-364	Sales	Purchases
1		13	14	15	16	17	18	19
1999-00								
2-Apr-99	Amount	46	54	59	-	802	761	0
	YTM% Min	12.2367	7.4789	8.0773	-	9.8729		
	YTM% Max	12.2396	8.2269	8.9754	-	10.1321		
9-Apr-99	Amount	12	129	172	5	630	3430	0
	YTM% Min	12.0398	5.8333	6.7308	8.8757	9.3244		
	YTM% Max	12.0398	7.5292	8.7259	8.8757	10.0724		
16-Apr-99	Amount	9	127	184	-	529	2304	0
	YTM% Min	-	5.9820	6.1340	-	9.0750		
	YTM% Max	-	7.7273	8.5064	-	9.9227		
23-Apr-99	Amount	0.28	86	98	45	807	526	0
	YTM% Min	-	6.9810	8.2273	8.4766	9.5238		
	YTM% Max	-	8.7220	8.6759	9.3741	9.9228		
30-Apr-99	Amount	8	107	65	10	247	0	0
	YTM% Min	-	7.3770	8.3569	8.4766	9.2247		
	YTM% Max	-	8.7246	8.9756	8.4766	9.9227		
7-May-99	Amount	427	140	73	5	247	4365	0
	YTM% Min	12.1928	7.7339	8.0783	9.1747	9.3743		
	YTM% Max	12.2056	8.7246	8.9256	9.1747	9.9227		
14-May-99	Amount	249	219	64	3	148	617	0
	YTM% Min	12.1761	7.3789	8.2775	-	9.4242		
	YTM% Max	12.2044	9.4739	9.3744	-	9.9426		
21-May-99	Amount	148	136	102	-	289	0	0
	YTM% Min	11.7306	7.7295	8.1780	-	9.6734		
	YTM% Max	12.2022	9.2282	9.0750	-	10.0225		
28-May-99	Amount	262	176	59	5	561	2806	0
	YTM% Min	11.7358	7.2323	8.0769	8.7262	9.6734		
	YTM% Max	12.2448	8.0773	8.6735	8.7262	10.4213		
4-Jun-99	Amount	122	246	196	52	609	2861	0
	YTM% Min	11.7548	7.1308	8.1778	8.9254	9.6735		
	YTM% Max	12.1214	8.7246	8.6762	9.8231	10.3217		
11-Jun-99	Amount	44	162	143	51	451	892	0
	YTM% Min	12.0486	7.3293	8.2278	9.0750	9.4739		
	YTM% Max	12.0574	8.3467	51.3021	9.8729	10.2618		
18-Jun-99	Amount	49	175	92	75	327	37	0
	YTM% Min	12.0408	6.9733	8.3271	9.9228	10.0724		
	YTM% Max	12.0671	8.6758	8.9756	10.0324	10.3516		
25-Jun-99	Amount	21	123	50	81	146	39	0
	YTM% Min	12.0633	8.0292	8.7258	9.5238	9.4740		
	YTM% Max	12.0663	8.6261	8.9756	10.0225	10.3616		
2-Jul-99	Amount	59	137	158	89	141	1	0
	YTM% Min	12.0520	6.9807	8.4761	9.4738	10.1222		
	YTM% Max	12.1011	8.5762	9.4742	10.1222	10.3715		
9-Jul-99	Amount	15	185	202	92	81	38	0
	YTM% Min	12.0742	7.8271	8.2275	9.4740	10.0723		
	YTM% Max	12.0742	8.4103	9.2746	10.0225	10.2818		
16-Jul-99	Amount	8	132	123	121	192	135	0
	YTM% Min	-	8.0242	8.2775	9.6235	10.0225		
	YTM% Max	-	9.2115	9.2943	9.9726	10.3516		
23-Jul-99	Amount	75	112	148	215	184	50	50
	YTM% Min	11.9245	7.9781	8.3766	9.5988	10.0224		
	YTM% Max	12.0526	8.4787	9.3745	10.0224	10.4314		
30-Jul-99	Amount	20	144	195	92	506	0	0
	YTM% Min	12.0226	6.9901	8.4766	9.4739	9.7731		
	YTM% Max	12.0226	8.1834	9.2947	9.9527	10.3217		
6-Aug-99	Amount	34	169	168	216	1227	2988	0
	YTM% Min	11.7138	7.4788	8.0271	8.9753	9.3743		
	YTM% Max	11.9699	8.4852	9.0250	9.7234	10.2219		
13-Aug-99	Amount	3	163	85	114	214	503	0
	YTM% Min	-	8.0768	8.2766	9.5238	9.7234		
	YTM% Max	-	9.9739	9.1749	10.1223	10.2718		
20-Aug-99	Amount	50	120	133	95	480	2	0
	YTM% Min	11.7509	8.6765	8.4773	9.7732	9.7731		
	YTM% Max	11.7596	10.1698	9.4743	9.9725	10.3006		

27-Aug-99	Amount	361	75	148	155	987	2280	0
	YTM% Min	11.4696	8.3052	8.4764	9.4739	9.8630		
	YTM% Max	11.8345	8.9765	9.9229	9.9727	10.3117		
3-Sep-99	Amount	14	37	98	181	271	42	0
	YTM% Min	11.7593	7.9765	8.5769	9.5237	9.7732		
	YTM% Max	11.7593	8.9748	9.6235	10.1721	10.3715		
10-Sep-99	Amount	126	54	149	361	221	1	0
	YTM% Min	11.8114	4.9882	8.5771	10.1221	10.1222		
	YTM% Max	11.8994	10.4862	10.4711	10.5711	10.7206		
17-Sep-99	Amount	78	75	107	136	138	13	0
	YTM% Min	11.8058	8.3767	9.4741	10.0224	10.1920		
	YTM% Max	11.8488	12.4616	10.9695	10.6708	10.7207		
24-Sep-99	Amount	52	43	220	45	141	1104	0
	YTM% Min	11.6798	7.6797	8.9751	10.0723	9.9725		
	YTM% Max	11.8206	8.6061	10.4214	10.2220	10.3715		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009 & above
1		2	3	4	5	6	7	8	9	10	11	12
1999-00												
1-Oct-99	Amount	1	378	398	373	477	596	333	543	210	277	3096
	YTM% Min	-	8.8876	10.5721	10.6751	10.8172	10.9236	11.0328	11.1431	11.2818	11.4214	11.5271
	YTM% Max	-	12.0604	11.6127	11.7896	11.1926	10.9941	11.1908	11.3657	11.3708	11.4569	11.9902
8-Oct-99	Amount	0.25	160	245	220	293	450	128	176	201	185	2466
	YTM% Min	-	10.4988	10.6003	10.7115	10.8189	10.9433	11.0291	11.1430	11.2777	11.4196	11.5180
	YTM% Max	-	10.7883	10.7511	10.8441	10.9731	10.9950	11.0997	11.1743	11.3456	11.4566	12.0230
15-Oct-99	Amount	3	249	75	200	435	370	182	70	1963	176	3139
	YTM% Min	-	10.2771	10.6474	10.7035	10.8101	10.9274	11.0398	11.1617	11.3198	10.8807	11.5186
	YTM% Max	-	10.6649	10.7276	10.8286	11.0406	11.0289	11.1573	11.2148	11.3728	11.4636	12.0439
22-Oct-99	Amount	48	262	230	46	237	180	173	7	580	20	1942
	YTM% Min	10.6561	10.5036	10.6479	10.7515	10.8285	10.9405	11.0443	11.1926	11.3314	11.4311	11.5430
	YTM% Max	10.7181	10.6504	10.7622	10.8693	11.0163	11.0323	11.1279	11.1926	11.3845	11.4399	12.0429
29-Oct-99	Amount	44	648	620	340	333	550	421	194	840	70	3337
	YTM% Min	10.4801	10.2424	10.5076	10.6870	10.7921	10.9078	11.0308	11.1350	11.2960	11.4238	11.5017
	YTM% Max	10.6058	10.6578	10.7071	10.7565	10.9339	10.9719	11.0529	11.3708	11.4950	11.4326	12.0160
5-Nov-99	Amount	25	807	743	746	495	500	277	420	1057	179	3550
	YTM% Min	10.3332	10.1210	10.4191	10.5731	10.6904	10.8702	10.9687	11.0821	11.2597	11.3801	11.4886
	YTM% Max	10.5606	10.5896	10.5901	10.6936	10.9020	10.9231	11.0889	11.3458	11.3546	11.4218	12.0061
12-Nov-99	Amount	69	256	175	260	310	425	121	220	360	95	2978
	YTM% Min	9.7060	10.1184	10.4247	10.5432	10.6606	10.8481	10.9588	11.0582	11.2137	11.3494	11.4318
	YTM% Max	10.2422	10.4376	10.4492	10.6032	11.7148	10.9026	10.9665	11.0796	11.3467	11.3786	11.9824
19-Nov-99	Amount	120	242	351	391	370	475	262	410	933	275	10371
	YTM% Min	9.8277	10.1327	10.4336	10.5213	10.6599	10.8127	10.9394	11.0293	11.1707	11.3102	11.4001
	YTM% Max	10.6587	10.3811	10.5106	10.5702	10.8493	10.8588	10.9678	11.0636	11.3276	11.3722	11.9412
26-Nov-99	Amount	13	263	117	377	367	615	486	477	44	149	5802
	YTM% Min	10.1074	10.1994	10.1689	10.4283	10.6693	10.8060	10.9103	10.9952	11.1278	11.2553	11.0429
	YTM% Max	10.1074	10.5095	10.4920	10.6247	10.8634	10.8956	11.0680	11.0385	11.3219	11.3292	12.2132
3-Dec-99	Amount	100	951	594	550	741	730	320	290	687	276	7052
	YTM% Min	9.5840	9.6198	10.2591	10.3984	10.5332	10.5047	10.7850	10.9234	11.0363	11.1737	11.2700
	YTM% Max	10.2121	10.4875	10.4558	10.6550	10.8265	10.8559	11.0610	11.0052	11.2783	11.2932	11.8400
10-Dec-99	Amount	323	765	699	675	950	655	330	125	389	110	6864
	YTM% Min	8.7489	9.2667	10.0533	10.1886	10.3445	10.5227	10.6676	10.7964	10.8837	11.0089	11.1572
	YTM% Max	9.9784	10.2987	10.4693	10.4803	10.7938	10.8143	11.1100	11.1754	11.1806	11.3159	11.8118
17-Dec-99	Amount	257	447	468	201	145	210	120	160	240	60	2282
	YTM% Min	8.3515	9.6705	10.2763	10.3574	10.5534	10.7192	10.8353	10.9860	11.1147	11.2489	11.3382
	YTM% Max	9.9438	10.1816	10.3828	10.5775	10.7625	10.7801	10.9000	11.0233	11.1839	11.2778	11.8754
24-Dec-99	Amount	71	591	537	244	271	603	177	225	321	241	3932
	YTM% Min	9.2554	9.7370	10.2620	10.3716	10.5185	10.6885	10.8157	10.9311	11.0437	10.6842	11.2774
	YTM% Max	9.4864	10.3519	10.3124	10.5591	10.7361	10.8211	11.0469	11.2611	11.2577	11.2577	11.7598
31-Dec-99	Amount	35	316	191	242	331	482	151	135	171	245	2623
	YTM% Min	9.2548	9.5561	10.1667	10.3034	10.4671	10.6485	10.7485	10.8721	10.9628	11.0854	11.1904
	YTM% Max	9.3285	10.1445	10.2788	10.4477	10.6993	10.8119	11.0376	10.9295	11.0479	11.2196	11.8937
7-Jan-00	Amount	57	212	165	260	323	553	302	248	211	120	4548
	YTM% Min	8.6097	9.9021	10.1092	10.2841	10.3885	10.5713	10.6731	10.8274	10.9129	11.0501	11.1560
	YTM% Max	9.0178	10.3241	10.3359	10.4434	10.7122	10.7148	11.0330	10.9448	11.1933	11.1707	11.6800
14-Jan-00	Amount	80	436	385	242	425	323	193	410	235	205	5352
	YTM% Min	8.6572	9.4390	10.2690	10.3844	10.4845	10.6593	10.6931	10.8744	10.9787	11.0932	11.2008

21-Jan-00	YTM% Max	9.6045	10.3864	10.4823	10.4633	10.7140	10.7379	11.0104	10.9293	11.0510	11.1471	11.6824
	Amount	137	564	620	743	957	665	366	495	630	663	10148
	YTM% Min	8.9086	9.3307	9.8920	10.1590	10.2687	10.3138	10.4677	10.5550	10.6332	10.7106	10.8080
28-Jan-00	YTM% Max	9.7556	10.1769	10.2848	10.3851	10.6748	10.6665	11.0556	10.9115	10.9941	11.1187	11.6454
	Amount	109	397	484	470	452	524	141	382	335	796	3417
	YTM% Min	9.5140	9.2517	10.0379	10.1466	10.2715	10.3714	10.4538	10.5432	10.6328	10.6972	10.8075
4-Feb-00	YTM% Max	9.6439	10.1144	10.1487	10.2265	10.4459	10.4873	10.7146	10.6115	10.8420	10.8750	11.3376
	Amount	-	585	1182	682	1052	620	471	586	539	1392	9279
	YTM% Min	-	8.7077	9.6896	9.9062	9.9999	10.1171	10.2016	10.3020	10.4169	10.4849	10.5827
11-Feb-00	YTM% Max	-	9.9620	10.1554	10.2322	10.4188	10.4479	10.7037	10.5787	10.7042	10.7787	11.3012
	Amount	-	650	1185	604	910	790	70	462	303	1637	8966
	YTM% Min	-	8.6924	9.5012	9.6477	9.7737	9.9631	10.1162	10.1410	10.2219	10.2728	10.3650
18-Feb-00	YTM% Max	-	9.6901	9.8004	9.9724	10.3426	10.2727	10.3885	10.3197	10.6081	10.5308	11.0765
	Amount	-	1543	744	294	822	663	340	195	267	2342	11073
	YTM% Min	-	8.4696	9.2335	9.3771	9.5865	9.5919	9.7508	9.8059	9.9738	9.9281	10.0139
25-Feb-00	YTM% Max	-	9.9349	9.6747	9.9099	10.2527	10.2277	10.2191	10.2248	10.3133	10.3917	11.0264
	Amount	-	237	678	292	254	353	190	410	232	3509	2710
	YTM% Min	-	7.8348	8.0458	9.6342	9.7456	9.8976	10.0367	10.1356	10.2171	10.3436	10.3657
3-Mar-00	YTM% Max	-	9.7775	9.6471	9.8480	9.9864	9.9898	10.2187	10.1735	10.2683	10.3818	10.9027
	Amount	-	151	467	149	453	336	163	295	275	2860	3445
	YTM% Min	-	9.1856	9.4724	9.6783	9.7495	9.8675	10.0338	10.1190	10.2039	10.1630	10.2365
10-Mar-00	YTM% Max	-	9.8962	10.1056	10.3585	10.4864	10.1144	10.3416	10.7633	10.8271	10.8663	11.1260
	Amount	-	226	257	171	506	157	213	313	300	446	2307
	YTM% Min	-	8.7951	9.7119	9.9134	10.0146	10.0688	10.1901	10.2643	10.3594	10.4554	10.5435
17-Mar-00	YTM% Max	-	10.0531	9.9740	10.1443	10.3948	10.3144	10.4603	10.5420	10.6025	10.7131	11.0723
	Amount	-	120	128	70	550	135	58	265	230	396	2142
	YTM% Min	-	9.7142	9.7818	9.9640	10.0804	10.0858	10.2063	10.2639	10.3571	10.4722	10.5450
24-Mar-00	YTM% Max	-	10.2672	12.0649	10.0658	10.2689	10.2668	10.3486	10.4780	10.5514	10.6815	11.0335
	Amount	-	239	241	239	61	165	51	85	67	356	1704
	YTM% Min	-	9.8994	9.8930	9.9804	10.2216	10.2162	10.3276	10.4156	10.5119	10.5980	10.3920
31-Mar-00	YTM% Max	-	10.9278	10.1860	10.2651	10.3497	10.3761	10.4416	10.5304	10.6558	10.8115	11.0989
	Amount	-	172	343	614	867	281	67	376	437	510	2707
	YTM% Min	-	9.6968	10.1686	10.2147	10.2827	10.3602	10.4408	10.5232	10.5564	10.6815	10.6163
	YTM% Max	-	12.6790	10.3407	10.4406	10.5367	10.6496	10.8999	11.7459	10.9557	12.1207	11.8254

(Amount in Rupees crore)							
Week	St. Govt.	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
Ended	Securities	Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

1999-00

1-Oct-99	Amount	17	112	234	123	87	30	0
	YTM% Min	11.8138	8.3281	8.6265	9.9725	10.0525		
	YTM% Max	11.8138	9.9763	10.1721	10.1919	10.3715		
8-Oct-99	Amount	10	72	91	99	65	3	0
	YTM% Min	11.8108	7.9733	8.8754	9.8729	10.1222		
	YTM% Max	11.8108	9.4665	10.2218	10.4712	10.4713		
15-Oct-99	Amount	15	45	213	80	30	44	0
	YTM% Min	11.3848	8.4788	9.7229	10.0723	10.1720		
	YTM% Max	11.3848	10.9691	10.9200	10.8702	10.2219		
22-Oct-99	Amount	14	62	260	850	1215	0	2141
	YTM% Min	11.8138	8.4742	8.9753	9.9725	10.1221		
	YTM% Max	11.8138	10.4710	10.7206	10.9699	10.3217		
29-Oct-99	Amount	57	142	194	30	124	10	0
	YTM% Min	11.7862	7.2283	8.9758	9.9725	10.2718		
	YTM% Max	11.8136	9.3247	10.2213	10.3216	10.4213		
5-Nov-99	Amount	49	111	121	166	466	0	0
	YTM% Min	11.7449	7.7273	8.2265	9.2246	10.1221		
	YTM% Max	11.7527	8.5782	9.5743	10.1722	10.2718		
12-Nov-99	Amount	17	84	132	38	115	0	0
	YTM% Min	11.7046	7.9765	8.2773	9.5737	10.0724		
	YTM% Max	11.7046	8.4788	9.5736	9.9725	10.2917		
19-Nov-99	Amount	104	184	217	35	315	3510	0
	YTM% Min	10.9851	7.8783	7.9783	9.6235	10.0026		
	YTM% Max	11.7040	9.2276	9.5735	9.9727	10.2918		
26-Nov-99	Amount	58	206	171	7	52	0	0
	YTM% Min	10.8601	7.6301	8.4767	9.8232	10.1221		
	YTM% Max	11.8038	8.6261	9.6233	9.8232	10.2717		
3-Dec-99	Amount	172	187	414	15	556	0.35	0
	YTM% Min	11.4276	5.9706	7.9785	9.2247	9.6735		

10-Dec-99	YTM% Max	11.6860	8.9770	9.5237	9.4741	10.2718		
	Amount	21	206	382	114	824	0	0
	YTM% Min	11.4201	7.4779	7.4795	8.9228	9.5738		
	YTM% Max	11.4410	8.4832	9.1749	9.6535	10.2020		
17-Dec-99	Amount	11	107	338	6	120	0	0
	YTM% Min	11.5993	6.5841	6.9806	-	9.5239		
	YTM% Max	11.6024	8.1244	9.0253	-	10.1122		
24-Dec-99	Amount	45	279	407	34	161	0	0
	YTM% Min	11.3576	5.3896	8.2271	9.7232	9.8729		
	YTM% Max	11.5236	8.4760	9.2248	9.8728	10.1123		
31-Dec-99	Amount	109	174	231	79	399	0	0
	YTM% Min	11.3253	7.7293	8.2275	9.0752	9.7232		
	YTM% Max	11.4956	8.5774	9.2744	9.6734	10.1722		
7-Jan-00	Amount	39	332	473	98	266	51	0
	YTM% Min	11.4094	6.7299	8.0775	9.5937	9.6235		
	YTM% Max	11.4350	8.2269	9.0950	9.7930	10.0923		
14-Jan-00	Amount	7	124	483	111	437	19	0
	YTM% Min	11.5176	7.7299	8.2764	9.1251	9.9228		
	YTM% Max	11.5176	8.5263	9.1550	9.8230	10.1522		
21-Jan-00	Amount	73	94	340	65	318	0	0
	YTM% Min	8.4083	7.7801	8.3521	8.9752	9.5736		
	YTM% Max	11.1755	8.3751	9.2047	9.4940	10.1422		
28-Jan-00	Amount	41	269	236	47	383	0	0
	YTM% Min	11.1006	7.6731	8.2774	9.1749	9.5538		
	YTM% Max	11.2000	9.5065	9.2710	9.5738	9.9726		
4-Feb-00	Amount	66	203	581	58	370	0	0
	YTM% Min	10.7844	7.7801	7.9787	9.1250	9.2746		
	YTM% Max	11.1865	8.4265	9.0253	9.5237	9.9327		
11-Feb-00	Amount	102	208	179	59	302	0	0
	YTM% Min	10.6696	7.4787	7.9776	8.4767	8.7260		
	YTM% Max	10.8080	8.9743	8.5766	9.2746	9.8130		
18-Feb-00	Amount	49	151	122	24	1702	3399	1991
	YTM% Min	10.2312	7.9792	7.7287	8.6763	8.9255		
	YTM% Max	10.6065	9.7229	9.9735	9.4740	9.9726		
25-Feb-00	Amount	93	108	206	26	337	3159	60
	YTM% Min	10.5190	8.5751	7.9779	8.9952	9.1249		
	YTM% Max	10.9094	9.9697	8.9756	8.9954	9.4740		
3-Mar-00	Amount	35	299	292	81	1376	1772	572
	YTM% Min	10.1037	7.9765	8.4767	9.0252	9.2745		
	YTM% Max	10.7305	9.4753	9.1747	9.4740	9.5228		
10-Mar-00	Amount	26	105	61	-	1580	9	907
	YTM% Min	10.7945	6.7352	7.9784	-	9.2744		
	YTM% Max	10.7945	8.4788	8.8256	-	9.5239		
17-Mar-00	Amount	36	133	290	66	506	0	116
	YTM% Min	10.7410	7.4770	7.9781	9.1250	9.2746		
	YTM% Max	10.7495	9.0267	9.4740	9.3742	9.7233		
24-Mar-00	Amount	43	91	247	95	921	0	366
	YTM% Min	10.7419	7.2815	8.6754	9.0749	9.0751		
	YTM% Max	11.0005	10.2218	9.7231	9.4740	9.9726		
31-Mar-00	Amount	78	317	885	1011	410	0	733
	YTM% Min	10.5483	8.8741	8.5599	9.1747	9.5737		
	YTM% Max	11.1243	11.9688	11.8682	9.7232	10.1222		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010 & above
1		2	3	4	5	6	7	8	9	10	11	12
2000-01												
7-Apr-00	Amount	404	676	611	670	848	98	360	335	2183	438	3001
	YTM% Min	9.3742	9.4704	9.6573	9.8538	9.9035	10.0021	10.0770	10.0685	10.1012	10.3428	10.4379
	YTM% Max	10.9110	10.2613	10.3002	10.5466	10.2670	10.0634	10.4398	10.6181	10.8037	10.6977	11.0990
14-Apr-00	Amount	514	1000	370	310	475	40	101	291	1282	1743	2673
	YTM% Min	8.2833	9.4700	9.5971	9.7176	9.8040	9.9036	9.9552	10.0457	10.1178	10.2072	10.2896
	YTM% Max	9.8212	9.6697	9.7257	9.9195	9.9335	9.9600	10.1184	10.2945	10.3255	10.4474	10.9713
21-Apr-00	Amount	711	814	561	500	455	265	415	168	815	1656	1826
	YTM% Min	8.5262	9.4525	9.5612	9.6706	9.7809	9.8693	9.9703	10.0717	10.1490	10.2054	10.3024
	YTM% Max	9.4765	9.5589	9.6793	9.8247	9.8933	9.9181	10.0263	10.1137	10.2428	10.3256	10.9592

28-Apr-00	Amount	551	920	830	948	886	1603	445	317	650	942	3431
	YTM% Min	8.5665	9.2787	9.4027	9.5624	9.7033	9.8163	9.9279	10.0460	10.1789	10.2616	10.2261
	YTM% Max	9.5725	9.5214	9.6293	9.8105	9.8341	10.0542	10.2603	10.1976	10.2715	10.3506	10.7362
5-May-00	Amount	380	721	350	672	660	1288	320	199	544	979	2785
	YTM% Min	8.6364	9.2542	9.4051	9.5542	9.6789	9.8058	9.9121	10.0320	10.1642	10.2700	10.3704
	YTM% Max	9.4070	9.3588	9.5790	9.7637	9.7888	10.0697	10.0172	10.1610	10.3633	10.4944	10.7722
12-May-00	Amount	459	1392	755	1231	698	1645	284	107	1054	1002	1990
	YTM% Min	8.1457	9.1417	9.3265	9.4277	9.6487	9.7752	9.9187	10.0654	10.2240	10.3383	10.4831
	YTM% Max	9.2789	9.3575	9.4939	9.6934	9.7499	10.0250	9.9733	10.1435	10.3501	10.4877	10.8420
19-May-00	Amount	320	672	456	1680	400	631	1175	140	497	414	1237
	YTM% Min	8.5178	9.2005	9.3647	9.4578	9.6453	9.7954	9.9189	10.0833	10.2794	10.3857	10.5187
	YTM% Max	9.3194	9.3685	9.4296	9.6936	9.7540	10.0354	10.2798	10.1144	10.3488	10.4853	10.8607
26-May-00	Amount	484	1618	645	1342	231	600	730	96	565	663	659
	YTM% Min	7.5140	9.2782	9.4035	9.4794	9.6910	9.8173	9.9365	10.1441	10.3103	10.4326	10.5334
	YTM% Max	10.2207	10.0555	10.0972	10.1697	9.9017	10.1245	10.2958	10.2070	10.6306	10.8836	11.2039
2-Jun-00	Amount	436	1336	826	1035	560	476	327	90	161	400	2099
	YTM% Min	8.7593	9.4207	9.5350	9.6548	9.8207	9.8711	10.0105	10.3359	10.4664	10.5536	10.8242
	YTM% Max	9.6945	9.9897	10.1187	10.0300	10.0252	10.0874	10.2199	10.4085	10.6476	10.8271	11.1913
9-Jun-00	Amount	344	497	388	592	280	297	110	47	80	122	989
	YTM% Min	9.2939	9.5029	9.5946	9.7159	9.8642	9.9077	10.1588	10.4402	10.5971	10.7034	10.7034
	YTM% Max	9.9491	10.0138	10.0066	10.2135	10.1204	10.1725	10.2370	10.7986	10.8617	10.9704	11.2829
16-Jun-00	Amount	86	337	157	368	91	126	227	1660	42	61	531
	YTM% Min	9.3295	9.6609	9.8745	9.9704	10.0910	10.1192	10.4920	10.6711	10.8619	10.9417	10.8692
	YTM% Max	9.9544	9.9219	10.0361	10.2059	10.2334	10.2906	10.5767	10.8105	10.9900	11.0836	11.2963
23-Jun-00	Amount	224	447	185	728	300	222	254	2089	23	219	305
	YTM% Min	9.3590	9.6154	9.7869	9.9137	10.0780	10.1222	10.4625	10.6806	10.7944	10.9143	10.9502
	YTM% Max	10.6380	9.9131	9.9754	10.2089	10.2659	10.5713	10.5679	10.8314	10.8174	11.0832	11.2961
30-Jun-00	Amount	451	397	185	411	105	96	304	1562	11	317	525
	YTM% Min	10.0184	9.5901	9.7563	9.9352	10.1325	10.1493	10.4503	10.6415	10.8386	10.9119	11.1301
	YTM% Max	10.7072	9.8012	9.8770	10.1274	10.2352	10.3902	10.5893	10.7439	10.8386	11.0575	11.2829
7-Jul-00	Amount	765	702	1245	1250	346	301	767	2536	115	1093	922
	YTM% Min	6.9650	9.4520	9.6240	9.7880	10.0379	9.9992	10.3773	10.5494	10.7076	10.8244	10.9620
	YTM% Max	9.9802	9.6372	9.8240	10.0717	10.1470	10.3090	10.4836	10.6726	10.8264	10.9998	11.2098
14-Jul-00	Amount	167	385	896	588	270	1467	655	1373	52	503	414
	YTM% Min	8.1399	9.4384	9.6327	9.7861	10.0108	10.0989	10.3460	10.5389	10.6915	10.8096	10.9435
	YTM% Max	9.6223	9.5674	9.7122	10.0419	10.1216	10.2771	10.4597	10.6155	10.7805	10.9585	11.1772
21-Jul-00	Amount	180	318	1118	746	250	1815	350	2009	35	624	2109
	YTM% Min	7.6830	9.4429	9.6205	9.7683	9.9799	10.1212	10.2843	10.4608	10.6043	10.7279	10.8641
	YTM% Max	9.5323	9.7824	9.9299	10.2689	10.3614	10.3614	10.5327	10.7147	10.6715	10.9511	11.1653
28-Jul-00	Amount	598	564	618	1672	365	221	3366	2374	246	512	2292
	YTM% Min	9.5890	9.7209	9.8494	10.2133	10.2472	10.2899	10.8800	10.6498	11.1345	10.9684	11.1260
	YTM% Max	12.2500	10.9538	10.8916	11.1938	11.1967	11.2528	11.3046	11.3571	11.3706	11.4655	11.5443
4-Aug-00	Amount	187	193	275	836	300	299	3087	1141	5	45	2046
	YTM% Min	9.9689	10.1718	10.3896	10.5559	10.7530	10.8091	10.9565	11.0328	11.2038	11.2067	10.9508
	YTM% Max	11.1097	10.6269	10.7545	10.9559	11.0179	11.0742	11.1843	11.1666	11.2038	11.2996	11.5670
11-Aug-00	Amount	287	316	405	1285	186	127	348	2	25	188	271
	YTM% Min	10.6452	10.6365	10.6997	10.8202	10.9455	11.0006	11.0913	-	11.1579	11.4123	11.2592
	YTM% Max	11.5330	11.2933	11.0470	11.0857	11.1620	11.2133	11.2110	-	11.3305	11.5560	11.6063
18-Aug-00	Amount	140	307	576	1019	205	243	773	2	31	114	110
	YTM% Min	11.1675	10.5314	10.5532	10.6604	10.7725	10.8733	10.9736	-	11.2133	11.3201	11.2032
	YTM% Max	11.8637	10.9468	10.9748	11.0562	11.0161	11.1951	11.1617	-	11.3229	11.4958	11.5784
25-Aug-00	Amount	183	158	475	914	155	38	496	-	-	251	1131
	YTM% Min	11.2629	10.5677	10.5567	10.6856	10.8161	10.8761	10.9657	-	-	11.3467	11.4199
	YTM% Max	12.1558	10.9487	11.0005	11.0067	11.1205	11.1124	11.1721	-	-	11.4925	11.6075
1-Sep-00	Amount	368	226	200	1082	226	78	663	27	5	48	241
	YTM% Min	10.3822	10.7662	10.7519	10.7724	10.8995	10.9340	11.0163	11.2490	11.4776	11.3736	11.2422
	YTM% Max	13.9035	11.0083	10.9981	11.0235	11.0358	11.2389	11.3049	11.2531	11.4776	11.4189	11.7249
8-Sep-00	Amount	104	337	695	1199	206	125	641	7	2560	53	82
	YTM% Min	11.1190	10.5227	10.5457	10.6611	10.8438	10.9318	11.0600	11.3386	11.3698	11.4645	11.1345
	YTM% Max	13.2372	10.8840	10.8254	10.9572	10.9446	11.0470	11.3087	11.3386	11.5363	11.5614	11.5943
15-Sep-00	Amount	321	260	360	1041	230	96	534	20	3730	49	134
	YTM% Min	10.6578	10.4657	10.5308	10.6554	10.7658	10.9163	11.0172	11.2324	11.3309	11.4463	11.2278
	YTM% Max	11.4777	10.8460	10.8239	10.8394	10.9211	11.0171	11.1953	11.2430	11.4426	11.5085	11.6466

(Amount in Rupees crore)

Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
		Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

2000-01

7-Apr-00	Amount	7	103	478	47	766	27	5
	YTM% Min	11.0447	5.3880	7.4797	8.3769	8.8457		
	YTM% Max	11.0447	8.9289	9.3804	9.4740	9.4241		
14-Apr-00	Amount	0.49	61	211	165	151	0	0
	YTM% Min	-	5.9816	6.7815	7.9781	9.1249		
	YTM% Max	-	7.6285	8.0778	8.9753	9.2047		
21-Apr-00	Amount	14	91	320	25	153	14	0
	YTM% Min	10.5708	6.2326	7.3301	8.4268	9.1249		
	YTM% Max	10.5708	6.9826	8.4267	8.9256	9.2745		
28-Apr-00	Amount	105	205	447	139	795	0	0
	YTM% Min	10.4607	4.9848	7.4790	8.3970	8.8757		
	YTM% Max	10.5839	8.2268	8.3771	8.8758	9.2746		
5-May-00	Amount	92	201	346	96	307	0	0
	YTM% Min	9.9335	6.4830	7.4303	8.2274	8.7260		
	YTM% Max	10.6784	7.6812	8.2775	8.6264	9.3244		
12-May-00	Amount	57	130	237	96	497	0	0
	YTM% Min	10.5076	6.9803	6.9815	8.0976	8.8757		
	YTM% Max	10.6381	7.3319	8.3770	8.5764	9.2786		
19-May-00	Amount	9	74	122	16	279	0	0
	YTM% Min	10.5531	6.5302	7.4299	8.5267	8.8757		
	YTM% Max	10.5531	7.6283	8.5266	8.5763	9.2246		
26-May-00	Amount	24	182	86	73	802	302	0
	YTM% Min	10.7969	6.9304	7.9790	8.8755	8.9255		
	YTM% Max	10.8121	8.9765	9.0751	9.2746	9.6735		
2-Jun-00	Amount	11	310	231	99	468	1663	0
	YTM% Min	-	6.7329	8.4568	8.6263	8.7758		
	YTM% Max	-	8.3281	8.6762	9.3244	9.3443		
9-Jun-00	Amount	7	292	379	85	116	16	0
	YTM% Min	-	6.9319	7.2294	8.8856	9.1948		
	YTM% Max	-	9.9726	9.3246	9.3743	9.5139		
16-Jun-00	Amount	10	105	64	26	177	8	0
	YTM% Min	-	7.7275	7.9777	9.1748	9.5338		
	YTM% Max	-	8.9743	9.4739	9.4242	9.6734		
23-Jun-00	Amount	2	45	86	38	190	0	0
	YTM% Min	-	8.9754	8.8755	8.5764	9.5737		
	YTM% Max	-	11.1243	10.1722	9.6733	9.8231		
30-Jun-00	Amount	4	13	55	27	155	0.29	0
	YTM% Min	-	8.5774	8.6010	9.0157	9.3543		
	YTM% Max	-	8.9749	10.1216	9.5238	9.6847		
7-Jul-00	Amount	72	110	1423	58	353	1437	0
	YTM% Min	10.8797	7.2279	7.7880	8.8755	9.0750		
	YTM% Max	11.0507	7.9781	9.2244	9.1747	9.6235		
14-Jul-00	Amount	18	121	207	36	181	456	0
	YTM% Min	11.0534	6.5798	7.3858	8.9525	9.2283		
	YTM% Max	11.1537	7.7295	8.9753	9.1748	9.5039		
21-Jul-00	Amount	16	220	107	42	237	539	0
	YTM% Min	11.0027	4.5881	7.5790	8.7259	9.1747		
	YTM% Max	11.0901	8.6269	8.6764	9.0750	9.3930		
28-Jul-00	Amount	49	276	209	51	528	4962	1428
	YTM% Min	11.2993	6.4815	7.7287	9.7730	9.2247		
	YTM% Max	11.3825	8.7246	11.9672	10.1196	10.4712		
4-Aug-00	Amount	31	237	178	27	614	927	1716
	YTM% Min	11.2469	6.8501	7.9787	9.4130	10.0922		
	YTM% Max	11.2987	10.4709	9.5735	10.3716	10.3715		
11-Aug-00	Amount	246	161	352	18	247	0	100
	YTM% Min	11.6704	7.6016	8.9752	10.4711	10.3369		
	YTM% Max	11.8451	11.4732	12.4663	10.4711	10.8701		
18-Aug-00	Amount	120	159	394	18	196	25	0
	YTM% Min	11.6834	6.7329	9.9732	10.9697	10.5211		
	YTM% Max	11.7290	14.9545	11.4691	10.9697	10.6806		
25-Aug-00	Amount	139	72	210	95	1079	937	937
	YTM% Min	11.6727	8.9754	10.7923	10.3217	10.5268		
	YTM% Max	11.7727	14.4647	12.0665	11.0197	10.9699		
1-Sep-00	Amount	80	163	143	339	361	175	175
	YTM% Min	11.7846	7.8486	8.9753	10.2005	10.6840		
	YTM% Max	11.8192	14.7113	11.4686	11.0198	11.0883		
8-Sep-00	Amount	32	107	82	15	746	0	0
	YTM% Min	11.7758	9.8264	9.2403	10.3577	10.4522		
	YTM% Max	11.8017	11.9661	10.9691	10.4476	10.8067		
15-Sep-00	Amount	27	89	162	73	694	1313	0

YTM% Min	11.7478	7.6382	9.2403	10.2923	10.4713
YTM% Max	11.7479	10.4695	11.0191	10.5210	10.7903

		(Amount in Rupees crore)										
Week Ended		Central Govt. Dated Securities Maturing in the Year										
		2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010 & above
1		2	3	4	5	6	7	8	9	10	11	12
2000-01												
22-Sep-00	Amount	62	99	861	493	310	152	376	17	2168	25	119
	YTM% Min	10.6450	10.5877	10.5826	10.7864	10.8262	10.9138	11.0258	11.3819	11.2960	11.5291	10.7857
	YTM% Max	11.4925	11.0634	11.0604	11.0889	11.2177	11.2238	11.4500	11.4763	11.6411	11.6120	11.6387
29-Sep-00	Amount	41	504	793	1582	120	122	176	1	1909	37	25
	YTM% Min	9.9669	10.5589	10.5584	10.6635	10.8532	10.9291	11.0766	-	11.2999	11.4559	-
	YTM% Max	11.0880	10.7926	10.7033	11.0855	10.9749	11.0056	11.3707	-	11.5243	11.5089	-
6-Oct-00	Amount	0.04	262	340	1190	142	132	136	5	3099	38	5
	YTM% Min	-	10.4026	10.4560	10.6246	10.7853	10.8435	11.0369	11.3418	11.3368	11.5132	-
	YTM% Max	-	10.7124	10.6710	10.7722	10.8882	10.9859	11.2009	11.3418	11.5534	11.5960	-
13-Oct-00	Amount	10	236	330	1374	95	115	484	4	2722	0	2920
	YTM% Min	10.3673	10.2559	10.3969	10.5296	10.6860	10.7621	10.9560	-	11.3412	-	10.9373
	YTM% Max	10.3673	10.5483	10.6486	10.8165	10.9018	10.8667	11.3522	-	11.5419	-	11.7559
20-Oct-00	Amount	22	184	459	784	80	67	270	15	1704	16	1024
	YTM% Min	10.5331	10.3938	10.4704	10.5814	10.7172	10.8134	11.0008	11.3583	11.4076	11.4900	11.4914
	YTM% Max	10.5331	10.7377	10.6328	10.8234	10.8145	11.0287	11.1374	11.3838	11.5201	11.5090	11.7381
27-Oct-00	Amount	31	96	260	552	30	105	447	0.1	2165	35	1381
	YTM% Min	10.3688	10.3494	10.4505	10.5679	10.7378	10.7882	10.9745	-	11.3700	11.4893	10.8569
	YTM% Max	10.3945	10.4519	10.6159	10.6868	10.7522	11.1601	11.0125	-	11.4883	11.5244	11.7123
3-Nov-00	Amount	0	271	434	872	105	137	441	50	2448	41	2995
	YTM% Min	-	10.2185	10.3501	10.4762	10.6107	10.7080	10.8624	11.1242	11.2368	11.4178	11.4455
	YTM% Max	-	10.4240	10.5124	10.6885	10.8230	11.0151	10.9996	11.2693	11.4461	11.5665	11.7138
10-Nov-00	Amount	0	356	432	1012	203	172	4087	3957	4265	846	5674
	YTM% Min	-	10.2373	10.3231	10.4376	10.5599	10.6474	10.7873	10.9385	11.0815	11.1637	11.2300
	YTM% Max	-	10.3450	10.4269	10.5833	10.6245	10.7161	10.9788	11.0736	11.2935	11.3864	11.6392
17-Nov-00	Amount	0	295	366	721	175	1467	762	2771	2543	446	3266
	YTM% Min	-	10.0401	10.2228	10.3491	10.4960	10.5399	10.7122	10.8637	11.0174	11.1437	11.1993
	YTM% Max	-	10.3269	10.3439	10.5398	10.6263	10.9007	10.9916	10.9936	11.1297	11.2944	11.6162
24-Nov-00	Amount	41	428	431	755	245	993	574	362	1556	392	3208
	YTM% Min	9.9179	10.1459	10.2363	10.3328	10.4940	10.5926	10.7335	10.9016	11.0134	11.1668	11.0972
	YTM% Max	10.2551	10.2899	10.4084	10.4816	10.6049	10.8088	10.9344	10.9583	11.2365	11.2346	11.6180
1-Dec-00	Amount	10	291	410	626	170	196	441	138	1258	360	2531
	YTM% Min	9.0355	10.1397	10.2225	10.3280	10.4695	10.5851	10.7617	10.9437	11.0892	11.2146	11.3236
	YTM% Max	9.0355	10.2855	10.3925	10.4977	10.6014	10.7643	10.8579	11.0611	11.2516	11.2755	11.6154
8-Dec-00	Amount	0	192	456	852	293	446	749	2387	2880	1030	4215
	YTM% Min	-	9.9656	10.0782	10.1879	10.2972	10.4341	10.5792	10.7136	10.8637	10.9903	11.1315
	YTM% Max	-	10.1752	10.3553	10.4285	10.5553	10.6344	11.1178	11.1038	11.2117	11.3556	11.6600
15-Dec-00	Amount	50	355	310	536	126	211	375	286	1685	577	6176
	YTM% Min	9.7059	9.8878	10.0928	10.1879	10.3564	10.4149	10.5756	10.7258	10.8255	10.9859	11.0043
	YTM% Max	10.0735	10.3115	10.2412	10.3272	10.4530	10.5022	10.6773	10.9469	11.0017	11.0586	11.6205
22-Dec-00	Amount	0	294	550	776	195	278	443	310	1660	915	7208
	YTM% Min	-	9.9438	10.0744	10.1368	10.2638	10.3659	10.4705	10.5776	10.7179	10.8229	10.9035
	YTM% Max	-	10.0789	10.2450	10.3014	10.4622	10.4881	10.7561	10.8113	10.8792	11.1195	11.5267
29-Dec-00	Amount	0	81	331	347	33	128	163	62	519	525	3476
	YTM% Min	-	9.9756	10.1148	10.2005	10.2961	10.3849	10.5007	10.6041	10.7072	10.8114	10.9037
	YTM% Max	-	10.1144	10.1639	10.2880	10.3884	10.4491	10.5606	10.8649	10.7830	11.0430	11.5084
5-Jan-01	Amount	0	714	492	986	185	537	723	860	2193	1063	8364
	YTM% Min	-	9.6623	9.8193	9.9101	10.0267	10.0979	10.2076	10.3559	10.4393	10.5622	10.6211
	YTM% Max	-	10.0205	10.2032	10.2446	10.3412	10.5212	10.5150	10.8005	10.7508	10.9613	11.4683
12-Jan-01	Amount	70	459	526	822	146	497	624	531	2500	798	7526
	YTM% Min	9.2230	9.7002	9.8005	9.8862	10.0297	10.0670	10.2016	10.3168	10.4106	10.5298	10.6194
	YTM% Max	9.5401	9.9575	10.0028	10.0661	10.1006	10.1835	10.3457	11.0506	10.6105	10.7571	11.5016
19-Jan-01	Amount	0	254	452	977	235	752	766	905	2414	1278	11151
	YTM% Min	-	9.7490	9.7799	9.8415	9.9759	10.0404	10.1481	10.2483	10.3249	10.4374	10.5290
	YTM% Max	-	9.9575	9.9473	9.9924	10.9487	10.1557	10.2979	10.5393	10.6065	10.7063	11.1555
26-Jan-01	Amount	0	285	732	1381	260	654	700	842	2565	1262	8941
	YTM% Min	-	9.5500	9.5244	9.6038	9.7496	9.8248	9.9667	10.0826	10.1923	10.3126	10.4197
	YTM% Max	-	9.9271	9.8661	9.8961	9.9630	10.0599	10.2163	10.4126	10.4283	10.5769	12.0449
2-Feb-01	Amount	28	270	235	1123	138	148	467	593	2689	816	7365
	YTM% Min	10.0574	9.5214	9.5243	9.6556	9.7572	9.8294	10.0050	10.0963	10.1727	10.3191	10.3596
	YTM% Max	10.0574	9.9958	9.6328	9.7918	9.9229	9.9231	10.1127	10.4275	10.8217	10.6140	11.0538

9-Feb-01	Amount	28	550	575	1600	342	856	653	1121	3346	1481	11141
	YTM% Min	10.1490	9.2208	9.3470	9.4298	9.5913	9.6495	9.7491	9.8857	9.9399	10.1132	10.1445
	YTM% Max	10.1490	9.7227	9.5597	9.7251	9.8327	9.9614	10.1042	10.4242	10.3548	10.5092	11.0049
16-Feb-01	Amount	1	140	718	1400	195	499	672	890	2190	935	10041
	YTM% Min	-	9.1623	9.3054	9.4587	9.5701	9.6523	9.7724	9.9158	9.9436	10.1098	10.1477
	YTM% Max	-	9.4510	9.6557	9.7278	10.0597	9.8917	10.0940	10.3368	10.2948	10.5165	10.9219
23-Feb-01	Amount	0	219	225	1542	186	914	1345	885	2187	826	6314
	YTM% Min	-	8.9264	9.1430	9.2618	9.4597	9.4580	9.5797	9.7661	9.8585	10.0975	10.0807
	YTM% Max	-	9.2222	9.5392	9.6841	9.7373	10.0030	10.0550	10.2196	10.2653	10.1844	10.8503
2-Mar-01	Amount	13	530	986	1884	492	1163	1120	492	3084	1655	10809
	YTM% Min	8.2598	8.3000	8.6837	8.8282	9.0695	9.0322	9.2224	9.3642	9.4342	9.7208	9.5404
	YTM% Max	8.2598	9.2321	9.4764	9.3689	9.6952	9.8198	9.9442	9.9415	10.2634	10.5113	10.8629
9-Mar-01	Amount	0	442	567	1560	147	450	834	785	2112	181	5419
	YTM% Min	-	8.5499	8.8161	8.9440	9.1662	9.2028	9.3963	9.5707	9.5213	9.9735	9.6091
	YTM% Max	-	9.1243	9.1173	9.2522	9.3920	9.4295	10.3879	10.1977	10.0491	10.2311	10.9205
16-Mar-01	Amount	0	341	672	1388	609	506	884	559	3196	266	4275
	YTM% Min	-	8.7152	8.7429	8.9587	9.1479	9.2038	9.4028	9.5821	9.6477	10.0906	9.8392
	YTM% Max	-	9.1920	9.3265	9.4112	9.6133	9.7666	10.2663	10.7132	10.6348	10.5647	11.0376
23-Mar-01	Amount	2	351	762	704	728	810	815	497	1854	683	2894
	YTM% Min	-	8.3987	8.9730	9.1218	9.3614	9.4103	9.5957	9.8080	9.8156	10.1312	9.9939
	YTM% Max	-	9.1804	9.2722	9.2921	9.6309	9.9951	10.3583	10.2668	10.3119	10.5651	11.0543
30-Mar-01	Amount	0	534	436	1088	331	620	685	377	1290	444	3487
	YTM% Min	-	8.8812	9.0082	9.1057	9.3734	9.3951	9.5660	9.8026	9.8789	10.2333	10.1035
	YTM% Max	-	9.6490	9.2417	9.4661	9.6649	10.1854	10.2393	10.1011	10.3885	10.6013	11.0479

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

2000-01

22-Sep-00	Amount	17	116	186	123	830	21	0
	YTM% Min	11.6880	6.6316	9.5730	10.4214	10.4214		
	YTM% Max	11.7515	9.9754	10.7626	10.8734	11.1693		
29-Sep-00	Amount	11	331	749	262	631	1	0
	YTM% Min	-	6.6770	9.4801	10.0723	10.4338		
	YTM% Max	-	10.7232	10.4713	10.6614	10.7396		
6-Oct-00	Amount	83	169	207	111	959	37	0
	YTM% Min	11.9640	8.3106	9.0746	9.9827	10.2718		
	YTM% Max	11.9889	10.0714	10.2725	10.3574	10.6706		
13-Oct-00	Amount	16	272	276	51	714	0	0
	YTM% Min	-	8.1134	8.8396	9.8013	10.1113		
	YTM% Max	-	9.7213	10.9200	10.3046	10.7106		
20-Oct-00	Amount	13	189	295	122	778	29	0
	YTM% Min	-	7.1091	9.0433	9.7819	10.2291		
	YTM% Max	-	9.7238	10.3812	10.3116	10.6705		
27-Oct-00	Amount	67	87	170	55	328	0	0
	YTM% Min	11.8394	7.3131	9.1182	9.8231	10.1721		
	YTM% Max	11.9405	8.5782	9.8228	10.1221	10.4014		
3-Nov-00	Amount	124	209	300	109	858	3	0
	YTM% Min	11.8126	5.9826	7.7571	9.6735	10.0723		
	YTM% Max	11.9219	8.9765	9.7733	10.1721	10.3716		
10-Nov-00	Amount	25	64	252	80	432	7605	0
	YTM% Min	11.5805	7.4772	8.5850	9.8728	9.9228		
	YTM% Max	11.6744	10.0732	9.8729	10.0722	10.2418		
17-Nov-00	Amount	89	77	255	219	531	3929	0
	YTM% Min	11.4698	8.9747	8.9098	9.6234	9.9725		
	YTM% Max	11.5640	11.0635	9.9726	10.0225	10.2718		
24-Nov-00	Amount	78	92	83	223	581	4	0
	YTM% Min	11.5197	6.4091	8.9335	9.4717	10.0243		
	YTM% Max	11.6406	8.5296	9.6634	9.9727	10.2120		
1-Dec-00	Amount	46	156	295	61	338	25	0
	YTM% Min	11.5695	5.6091	8.0904	9.6434	9.9183		
	YTM% Max	11.5900	8.9751	9.4740	9.9228	10.2219		
8-Dec-00	Amount	171	103	272	79	922	1671	0
	YTM% Min	11.4068	6.1375	7.2233	9.1869	9.6315		
	YTM% Max	11.6037	8.2274	9.1341	9.8529	10.1422		
15-Dec-00	Amount	90	101	349	97	857	0	0
	YTM% Min	11.3029	6.0555	7.6685	9.1650	9.6313		
	YTM% Max	11.6556	7.9786	9.1250	9.8230	10.0474		

22-Dec-00	Amount	83	75	301	57	801	0	0
	YTM% Min	11.1277	5.2381	8.4761	9.4182	9.6024		
	YTM% Max	11.4622	8.8760	9.1248	9.8231	10.0225		
29-Dec-00	Amount	22	147	78	42	434	0	0
	YTM% Min	11.3216	7.9891	8.4026	9.4741	9.7731		
	YTM% Max	11.3216	10.4680	9.9727	9.5978	10.0225		
5-Jan-01	Amount	80	113	73	27	996	26	0
	YTM% Min	11.0283	8.2247	8.6554	8.9395	9.4372		
	YTM% Max	11.2387	9.4750	9.1945	9.5990	9.9825		
12-Jan-01	Amount	74	125	109	42	1022	0	0
	YTM% Min	10.3168	7.6219	8.7393	9.3845	9.3742		
	YTM% Max	11.2878	9.8724	9.1738	9.5237	9.9751		
19-Jan-01	Amount	79	27	110	67	519	61	0
	YTM% Min	10.8281	8.3866	8.9092	9.1255	9.5731		
	YTM% Max	11.4729	8.3866	9.4755	9.6236	9.8236		
26-Jan-01	Amount	97	147	86	106	779	0	0
	YTM% Min	10.6934	7.8969	8.6063	9.2038	9.3367		
	YTM% Max	11.0416	9.8751	9.0556	9.6132	9.6838		
2-Feb-01	Amount	92	166	88	76	407	0	0
	YTM% Min	10.6411	7.8532	8.7725	9.2034	9.3047		
	YTM% Max	10.8910	9.9727	9.2243	9.5239	9.6734		
9-Feb-01	Amount	64	270	370	154	1387	2	0
	YTM% Min	10.5784	6.6484	8.1735	8.8754	9.1150		
	YTM% Max	11.0311	8.6673	9.0750	9.3486	9.4948		
16-Feb-01	Amount	49	213	463	136	741	0	0
	YTM% Min	10.4055	3.3254	7.9224	8.8208	9.0772		
	YTM% Max	10.8339	8.9264	9.2251	9.2245	9.4142		
23-Feb-01	Amount	34	121	434	366	777	0	0
	YTM% Min	10.4011	5.6091	7.7790	8.3360	8.5526		
	YTM% Max	10.7761	8.2247	8.9754	9.1631	9.3642		
2-Mar-01	Amount	44	189	494	327	1617	0	0
	YTM% Min	10.0152	5.5362	7.4148	8.0510	8.2035		
	YTM% Max	10.8788	8.0297	8.4972	8.5864	9.0850		
9-Mar-01	Amount	15	131	494	165	1120	9	0
	YTM% Min	-	4.9900	6.3797	8.0280	8.3071		
	YTM% Max	-	7.8784	8.2771	8.2275	8.9754		
16-Mar-01	Amount	42	191	610	120	411	23	0
	YTM% Min	9.1302	5.0593	7.2402	7.9783	8.4767		
	YTM% Max	11.1999	8.7243	9.4743	8.5365	8.8757		
23-Mar-01	Amount	40	242	425	132	856	6	0
	YTM% Min	10.4998	5.5850	7.2507	8.0776	8.3272		
	YTM% Max	10.9523	7.5805	8.5266	8.5765	8.8856		
30-Mar-01	Amount	130	506	300	290	663	2	0
	YTM% Min	10.3784	5.2381	7.4422	8.2274	8.3271		
	YTM% Max	10.9253	9.6243	8.6761	8.9255	8.9753		

(Amount in Rupees crore)

Week		Central Govt. Dated Securities Maturing in the Year										
Ended		2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011 & above
1		2	3	4	5	6	7	8	9	10	11	12
2001-02												
6-Apr-01	Amount	184	168	736	217	203	522	312	1093	15	575	2225
	YTM% Min	8.9471	8.9041	9.0895	9.2887	9.2781	9.4692	9.7048	9.7776	10.5094	10.0455	10.3510
	YTM% Max	9.6531	9.2120	9.2147	9.5711	9.4242	10.0998	9.8878	10.2015	10.5256	10.5449	10.9403
13-Apr-01	Amount	647	405	1051	87	665	430	453	1741	796	1378	2805
	YTM% Min	8.9599	8.8839	8.9730	9.3069	9.2432	9.4276	9.6717	9.7490	10.1132	10.0191	10.1680
	YTM% Max	9.5131	9.0370	9.1624	9.3967	9.7364	9.5918	10.3233	10.2008	10.5393	10.5937	10.9297
20-Apr-01	Amount	427	505	897	111	403	505	833	3859	726	564	6050
	YTM% Min	8.7967	8.7471	8.9569	9.2321	9.2184	9.4130	9.6248	9.7141	10.0365	10.0171	10.1055
	YTM% Max	9.4329	9.0489	9.1324	9.4072	9.3697	9.6322	9.7828	10.1577	10.5134	10.5584	10.8748
27-Apr-01	Amount	484	819	886	220	542	758	348	2783	395	629	13342
	YTM% Min	7.9324	8.8562	8.9133	9.1857	9.1908	9.2814	9.6142	9.6569	10.0990	10.0153	10.1344
	YTM% Max	9.0701	9.1381	9.0605	9.3229	9.3505	9.4807	10.1222	10.1296	10.4655	10.5409	11.0031
4-May-01	Amount	615	500	829	220	457	671	361	1422	401	758	11286
	YTM% Min	8.4626	8.8020	8.9141	9.1205	9.1201	9.2387	9.5394	9.6960	10.0518	9.9562	10.0616
	YTM% Max	8.8516	9.0101	9.0212	9.2514	9.5677	9.4099	10.7674	10.1032	10.3989	10.4671	10.8883
11-May-01	Amount	44	340	844	75	470	926	367	2032	695	900	7897
	YTM% Min	8.4997	8.7566	8.9110	9.0784	9.0767	9.1916	9.4605	9.6159	9.9943	9.8877	10.0286

18-May-01	YTM% Max	8.8660	8.8394	9.0039	9.1547	9.7403	9.4252	9.5715	10.0365	10.3653	10.4516	10.6584
	Amount	21	589	885	120	747	620	787	2534	902	1844	14471
	YTM% Min	8.6287	8.7029	8.8361	9.0816	9.0519	9.1397	9.3699	9.5327	9.9581	9.7881	9.8734
25-May-01	YTM% Max	8.6287	8.8911	8.9614	9.2179	9.4109	9.2649	9.7225	9.9995	10.3043	10.4208	10.6440
	Amount	433	882	1165	120	774	1140	266	2578	1110	1925	9888
	YTM% Min	8.5352	8.6295	8.7823	8.9984	8.9921	9.0971	9.3638	9.4924	9.8881	9.5541	9.8546
1-Jun-01	YTM% Max	9.0330	8.8117	8.9396	9.1658	9.0711	9.2264	9.8621	9.9590	10.2519	10.3788	10.5867
	Amount	556	687	1747	200	890	1195	650	3087	1407	2328	17415
	YTM% Min	8.0289	8.3340	8.5183	8.7782	8.7884	8.9098	9.1682	9.3300	9.6298	9.6198	9.6833
8-Jun-01	YTM% Max	9.4570	8.6502	8.9033	9.0880	9.0152	9.9068	9.7948	9.9179	10.1695	10.2628	10.9914
	Amount	553	201	1051	325	781	610	304	1989	379	965	9870
	YTM% Min	7.8267	8.4010	8.7191	8.7613	8.8148	8.9308	9.2154	9.4422	9.7505	9.6699	9.4803
15-Jun-01	YTM% Max	8.8064	8.5708	8.8134	9.0047	8.9640	9.1127	9.4956	9.7329	10.1174	10.2211	10.4374
	Amount	173	408	1042	275	1071	906	266	3145	744	2310	10525
	YTM% Min	7.9368	8.3189	8.5308	8.7441	8.7424	8.8910	9.1313	9.3753	9.7037	9.0474	9.5287
22-Jun-01	YTM% Max	8.5080	8.5219	8.7854	8.9269	8.9126	9.5807	9.4332	9.7698	10.0219	10.1831	10.3778
	Amount	106	395	1187	459	985	940	348	3210	1703	2961	17000
	YTM% Min	7.7230	8.1050	8.3257	8.5292	8.5544	8.7090	8.9796	9.0822	9.5531	9.4668	9.1673
29-Jun-01	YTM% Max	8.7174	8.3436	8.6481	8.7853	9.0756	9.3467	9.3414	9.6728	9.9467	10.0676	10.2846
	Amount	447	845	1136	364	929	791	445	3211	1510	2157	16330
	YTM% Min	7.4120	7.9153	8.0520	8.2675	8.2460	8.4287	8.7446	8.9820	9.3494	9.2883	9.4362
6-Jul-01	YTM% Max	8.9819	8.1763	8.4589	8.6009	8.6437	9.0820	9.5355	9.4001	9.8284	9.9231	10.2370
	Amount	503	775	1160	370	1427	1425	540	4561	1215	1479	17967
	YTM% Min	7.5987	7.6327	7.7728	7.8400	7.8991	8.0400	8.3391	8.6968	9.1489	9.1846	9.2775
13-Jul-01	YTM% Max	8.4080	7.9861	8.1574	8.3190	8.5867	8.4830	8.7907	9.3548	9.8311	9.9941	10.2337
	Amount	253	982	1438	5709	569	960	300	3702	1027	1681	16860
	YTM% Min	7.4510	7.3628	7.5017	7.6715	7.7470	7.9162	8.2536	8.4330	8.9885	9.0408	9.0196
20-Jul-01	YTM% Max	8.2240	7.6864	8.1957	8.2104	8.6875	8.9161	9.3929	9.1869	9.8231	9.7720	10.2583
	Amount	389	743	1594	368	849	1265	319	3233	1072	1661	8154
	YTM% Min	6.3156	7.3282	7.4547	7.6857	7.7613	7.9648	8.2618	8.5097	9.1183	9.1332	9.1370
27-Jul-01	YTM% Max	7.9274	7.7364	7.8812	7.9342	8.0431	8.6189	8.7463	9.0126	9.8285	9.9728	10.2797
	Amount	229	387	1132	186	642	466	265	1988	351	680	10643
	YTM% Min	5.7658	7.3301	7.4754	7.7237	7.7786	7.9700	8.2519	8.4937	9.1183	9.1305	9.1276
3-Aug-01	YTM% Max	7.6277	7.4278	7.6520	7.7871	8.5016	8.0741	8.4055	8.6056	9.6903	9.8393	10.1675
	Amount	483	299	859	357	1199	1270	266	1352	786	923	5323
	YTM% Min	7.0615	7.2148	7.4159	7.7029	7.7685	7.9624	8.2690	8.5494	9.1166	9.1540	9.1369
10-Aug-01	YTM% Max	7.4434	7.3647	7.6110	7.8461	8.1048	8.0493	8.7781	9.0633	9.7043	9.8187	10.2318
	Amount	235	545	1191	214	811	1511	111	2584	796	1111	12889
	YTM% Min	7.0323	7.2001	7.3025	5.7579	7.6755	7.8506	8.1964	8.4698	9.0473	9.1065	9.0946
17-Aug-01	YTM% Max	7.4740	7.3689	7.5816	7.7096	8.2317	8.0031	8.7495	8.9760	9.6453	9.8027	10.4513
	Amount	149	514	1354	496	880	1067	336	1882	436	934	6950
	YTM% Min	6.9843	7.1682	7.2516	7.4516	7.5743	7.7528	8.1249	8.4364	9.0255	9.0847	9.0273
24-Aug-01	YTM% Max	7.8599	7.2132	7.4212	7.5852	8.2305	7.8772	8.6341	8.9878	9.5435	9.7099	10.2131
	Amount	87	426	566	196	470	665	83	2030	885	871	7970
	YTM% Min	7.0908	7.0227	6.9153	7.4974	7.4601	7.5930	8.0462	8.3123	8.8691	8.9644	9.0245
31-Aug-01	YTM% Max	7.6010	7.1899	7.7478	7.7283	8.0393	7.8082	8.7018	8.8543	9.4665	9.6498	10.0887
	Amount	87	442	1028	528	991	1105	2286	1754	792	1284	32258
	YTM% Min	7.0059	6.9689	7.1227	7.3280	7.3395	7.4806	7.8875	8.2516	8.7532	8.8910	8.2502
7-Sep-01	YTM% Max	7.1067	7.1229	7.2828	7.4936	8.1254	8.5838	8.6290	8.6715	9.4225	9.6188	10.0399
	Amount	108	610	947	40	534	1237	89	2002	418	534	12727
	YTM% Min	6.8874	7.0336	7.1203	7.3267	7.3578	7.3953	7.9038	8.2299	8.8030	8.8990	8.5029
14-Sep-01	YTM% Max	6.9726	7.1934	7.3570	7.4304	7.9765	8.3409	8.5276	8.7844	8.8645	9.1477	10.0051
	Amount	0	1122	904	35	382	562	56	2905	570	661	14995
	YTM% Min	-	7.1986	7.3387	7.5555	7.4554	7.5527	7.9166	8.2458	8.8298	8.9316	8.9194
21-Sep-01	YTM% Max	-	7.8205	7.5889	7.7434	8.2454	8.3347	7.9677	8.8921	9.5074	9.6805	10.1700
	Amount	100	480	1097	114	775	460	260	2620	574	833	10572
	YTM% Min	7.3907	7.3364	7.5019	7.7013	7.6357	7.8854	8.3062	8.3965	9.0790	8.3623	9.2175
	YTM% Max	7.8903	8.6830	9.0967	8.6122	8.9574	9.1524	9.2027	9.5116	9.9318	10.1342	10.4633

(Amount in Rupees crore)							
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
		Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

2001-02

6-Apr-01	Amount	41	460	152	51	474	60	0
	YTM% Min	10.4424	5.7202	6.7820	8.3770	8.4268		
	YTM% Max	10.7001	8.5273	8.5764	8.7260	8.8258		
13-Apr-01	Amount	130	250	518	123	956	0	0
	YTM% Min	10.4784	5.5040	7.3305	8.3335	8.5344		

20-Apr-01	YTM% Max	10.9017	7.2800	8.5709	8.5266	8.9754	0	0
	Amount	213	190	314	208	1026		
	YTM% Min	10.4537	6.8121	7.5790	8.3695	8.4767		
27-Apr-01	YTM% Max	10.7323	7.4635	8.1677	8.5766	8.8557	5000	0
	Amount	93	167	163	124	1238		
	YTM% Min	10.4454	6.2826	6.0767	7.8783	8.3272		
4-May-01	YTM% Max	10.7302	7.3789	7.9301	8.3970	8.7617	14	0
	Amount	133	99	152	42	970		
	YTM% Min	10.3007	2.0023	7.1029	8.1270	8.1387		
11-May-01	YTM% Max	11.0269	6.9806	8.0774	8.2773	8.6463	9	0
	Amount	59	53	61	136	735		
	YTM% Min	10.4311	6.7802	7.5444	7.9086	8.1002		
18-May-01	YTM% Max	10.8910	8.3751	7.9781	8.3270	8.5864	0	0
	Amount	58	186	116	47	760		
	YTM% Min	10.3456	6.9815	7.3699	7.9782	8.1893		
25-May-01	YTM% Max	10.3473	8.9727	8.0782	8.1482	8.5266	4	0
	Amount	105	92	286	78	783		
	YTM% Min	10.2718	5.8149	7.5082	8.0777	8.1782		
1-Jun-01	YTM% Max	10.4007	8.4272	8.1773	8.3770	8.4767	4	0
	Amount	130	213	504	196	1361		
	YTM% Min	9.9669	5.1914	6.4314	7.3042	7.7221		
8-Jun-01	YTM% Max	10.3618	6.9901	7.8785	8.0037	8.4767	1822	0
	Amount	57	106	286	37	1086		
	YTM% Min	10.1321	6.9813	7.0305	7.8730	7.8784		
15-Jun-01	YTM% Max	10.2983	7.2289	7.7286	8.1277	8.3771	0	0
	Amount	11	42	411	26	540		
	YTM% Min	9.9998	5.5999	6.7792	7.5791	7.8784		
22-Jun-01	YTM% Max	9.9998	7.5775	7.5976	7.9315	8.3462	4015	0
	Amount	30	89	517	114	1051		
	YTM% Min	9.7445	6.4287	7.0029	7.4329	7.6494		
29-Jun-01	YTM% Max	10.1908	7.5805	7.4801	7.6789	8.8302	0	0
	Amount	15	182	260	32	817		
	YTM% Min	9.7994	6.4439	6.7199	7.2301	7.5791		
6-Jul-01	YTM% Max	9.7994	7.2358	7.3797	7.3857	7.9896	30	0
	Amount	82	13	640	39	1342		
	YTM% Min	9.1336	6.2276	6.7810	7.2301	7.4695		
13-Jul-01	YTM% Max	9.8628	6.2276	7.3298	7.4496	7.9781	5000	0
	Amount	26	78	373	62	614		
	YTM% Min	9.0499	5.9025	6.8812	7.1210	7.2952		
20-Jul-01	YTM% Max	9.0499	7.4787	7.7286	7.2374	7.6291	61	0
	Amount	58	184	512	120	527		
	YTM% Min	9.6498	6.3835	6.7917	7.1803	7.3296		
27-Jul-01	YTM% Max	9.8300	7.1817	7.7287	7.2302	7.5792	0	0
	Amount	105	137	433	60	817		
	YTM% Min	9.4108	6.7308	6.4299	7.1465	7.2157		
3-Aug-01	YTM% Max	9.6958	7.0779	7.1802	7.2301	7.4555	18	0
	Amount	82	102	644	255	744		
	YTM% Min	9.5964	6.8305	6.7315	7.0804	7.1802		
10-Aug-01	YTM% Max	9.8259	7.1119	7.1311	7.2302	7.3997	12	0
	Amount	85	112	642	83	654		
	YTM% Min	9.3567	6.6807	6.5786	6.8899	6.9809		
17-Aug-01	YTM% Max	9.7301	7.0312	7.0306	7.1191	7.3797	6	0
	Amount	54	116	360	25	299		
	YTM% Min	9.5198	5.6490	6.5786	6.9537	7.0306		
24-Aug-01	YTM% Max	10.1097	7.0295	6.9510	7.0507	7.2201	0	0
	Amount	64	96	240	381	677		
	YTM% Min	9.4563	6.5797	6.1309	6.9258	6.9808		
31-Aug-01	YTM% Max	9.9083	7.1143	7.0804	7.0806	7.2053	10227	0
	Amount	185	102	275	336	623		
	YTM% Min	9.2696	6.7352	6.1213	6.7259	6.8331		
7-Sep-01	YTM% Max	9.6532	6.9304	6.8812	7.2300	7.2572	1004	0
	Amount	187	72	427	42	401		
	YTM% Min	9.3599	6.0880	6.5814	6.8811	7.0029		
14-Sep-01	YTM% Max	9.6497	6.8276	6.8809	7.0108	7.1404	29	0
	Amount	18	62	642	7	225		
	YTM% Min	-	6.2825	6.5846	-	7.0564		
21-Sep-01	YTM% Max	-	7.0279	7.4289	-	7.2351	20	2421
	Amount	19	150	458	532	281		
	YTM% Min	9.5747	6.6551	6.7134	7.1169	7.1304		
	YTM% Max	9.6697	7.4791	8.3770	8.4767	8.7260		

: As reported in SGL Accounts at RBI, Mumbai.
* : RBI's sales and purchases include transactions in other offices also.
^ : While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM's (% Indicative) have not been included in YTM% Minimum and YTM% Maximum.
Note : Minimum and Maximum YTM's (% Indicative) include transactions of standard lot size (Rs. 5 crore or more) only.