

## No. 27 A : Secondary Market Outright Transactions in Government Dated Securities (Face Value) @

(Amount in Rs. crore, YTM in per cent per annum)

Week ended	Government of India Dated Securities – Maturing in the year										State Govt. Securities
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-10	2010-11	2011-12	Beyond 2012	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I. September 7, 2001</b>											
a. Amount	107.65	610.00	947.29	40.00	533.57	1,237.00	2,508.56	533.84	2,336.05	10,390.63	187.00
b. YTM*											
Min.	6.8874	7.0336	7.1203	7.3267	7.3578	7.3953	7.9038	8.8990	8.7762	8.5029	9.3599
Max.	6.9726	7.1934	7.3570	7.4304	7.9765	8.3409	8.8645	9.1477	9.1888	10.0051	9.6497
<b>II. September 14, 2001</b>											
a. Amount	-	1,121.50	903.65	35.00	382.39	562.00	3,531.05	661.25	3,327.05	11,667.96	18.12
b. YTM*											
Min.	-	7.1986	7.3387	7.5555	7.4554	7.5527	7.9166	8.9316	8.9194	9.1190	-
Max.	-	7.8205	7.5889	7.7434	8.2454	8.3347	9.5074	9.6805	9.4782	10.1700	-
<b>III. September 21, 2001</b>											
a. Amount	100.00	480.40	1,097.06	114.00	775.42	460.13	3,454.26	833.34	3,762.32	6,809.76	19.17
b. YTM*											
Min.	7.3907	7.3364	7.5019	7.7013	7.6357	7.8854	8.3062	8.3623	9.2175	9.3109	9.5747
Max.	7.8903	8.6830	9.0967	8.6122	8.9574	9.1524	9.9318	10.1342	10.0621	10.4633	9.6697
<b>IV. September 28, 2001</b>											
a. Amount	0.01	621.40	1,303.22	195.04	397.91	1,168.00	3,477.71	693.53	4,106.96	7,618.33	75.74
b. YTM*											
Min.	-	7.2797	7.3572	7.6450	7.4958	7.5820	8.0742	9.0820	9.1157	9.2706	9.5399
Max.	-	8.1654	8.4392	8.4324	8.3947	8.6652	9.9565	10.0314	9.6923	10.3058	9.8273

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

YTM : Yield to Maturity.

\* : Minimum and Maximum YTM's (% PA) indicative have been given excluding transactions of non-standard lot size (less than Rs.5 crore).