

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

Week ended	(Amount in Rs. crore, YTM in per cent per annum)										State Govt. Securities	
	Government of India Dated Securities – Maturing in the year											
1	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-10	2010-11	2011-12	Beyond 2012	11	12
<b>I. October 5, 2001</b>												
a. Amount	55.00	297.24	485.50	190.00	225.00	480.13	2,545.51	879.50	3,788.40	8,022.47	105.68	
b. YTM*												
Min.	7.1249	7.0869	7.1129	7.2931	7.3083	7.4069	7.9857	8.9249	8.9647	8.7281	9.3334	
Max.	7.7013	7.6042	7.4213	7.5351	7.5099	7.6586	9.6734	9.6632	9.4488	10.0446	9.5510	
<b>II. October 12, 2001</b>												
a. Amount	10.00	175.64	724.46	90.00	336.09	258.61	3,331.08	723.55	3,236.93	8,686.64	109.63	
b. YTM*												
Min.	7.7608	7.1497	7.1827	7.4195	7.3509	7.4545	8.0229	8.7590	9.0883	9.0708	9.4829	
Max.	7.7608	7.2099	7.3644	7.5027	7.9549	7.6079	9.4916	9.5999	9.2451	10.0298	9.7541	
<b>III. October 19, 2001</b>												
a. Amount	-	488.79	416.85	119.25	350.75	56.00	1,981.49	660.19	1,984.47	11,694.37	55.98	
b. YTM*												
Min.	-	7.1804	7.2219	7.3212	7.3662	7.4682	8.0266	8.0468	8.8341	9.0511	9.5006	
Max.	-	7.4243	7.3238	7.6359	7.5134	7.5781	9.4882	9.5925	9.3250	10.3649	9.5500	
<b>IV. October 26, 2001</b>												
a. Amount	-	242.60	595.30	65.00	471.46	306.10	2,191.20	764.39	3,502.63	13,926.15	151.27	
b. YTM*												
Min.	-	6.8332	6.9665	7.2080	7.1397	7.2218	7.7787	8.4557	8.8300	8.9601	9.0115	
Max.	-	7.1799	7.2347	7.3174	7.4336	7.5498	9.4649	9.5357	9.3022	10.0401	9.5091	

@ : 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).