

## 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. December 7, 2001</b>											
a. Amount	—	375.95	338.70	76.30	65.69	118.47	3,484.82	1,145.43	6,493.95	25,344.62	170.87
b. YTM*											
Min.	—	6.5577	6.7727	6.9029	6.5925	6.9199	6.7577	7.1312	7.1472	7.7499	7.8130
Max.	—	6.9438	6.9992	7.0271	7.1838	7.0718	8.0315	8.4894	8.3008	8.7409	8.9054
<b>II. December 14, 2001</b>											
a. Amount	—	329.55	244.68	75.00	55.71	234.35	1,500.54	725.04	7,232.44	11,673.65	104.18
b. YTM*											
Min.	—	6.8392	6.9594	7.1384	6.4963	7.2238	6.7918	7.0055	7.3937	7.7720	7.7072
Max.	—	7.0675	7.0885	7.2885	7.3514	7.3762	8.4158	8.6815	8.4314	8.9172	9.5461
<b>III. December 21, 2001</b>											
a. Amount	—	29.39	241.80	10.00	176.79	186.50	906.35	225.14	2,891.20	6,413.19	67.21
b. YTM*											
Min.	—	6.8896	6.9675	7.2201	7.1333	7.2414	6.8079	7.1376	7.4342	7.7956	8.3467
Max.	—	6.9199	7.1329	7.2201	7.3342	7.9923	7.9370	8.5158	8.3353	8.8081	10.0930
<b>IV. December 28, 2001</b>											
a. Amount	—	47.09	183.02	141.00	38.30	140.00	674.15	152.75	2,399.37	3,729.86	129.10
b. YTM*											
Min.	—	6.6356	7.0988	7.4298	7.2519	7.3384	6.9891	8.0961	8.0194	8.0872	8.2945
Max.	—	7.3435	7.4182	7.6071	7.2595	7.7773	8.4233	8.6190	8.6006	9.2924	9.1642

@ : 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).