

**No. 26 A: Secondary Market Outright Transactions in Government Dated Securities (Face Value)**

(Amount in ₹ crore)

Week ended	Government of India Dated Securities — Maturing in the year											State Govt. Securities
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Beyond 2022	
	1	2	3	4	5	6	7	8	9	10	11	
<b>I July 1, 2011</b>												
a. Amount	1205.00	390.00	–	30.98	115.02	529.29	423.05	1,124.51	410.00	–	24,463.90	282.82
b. YTM *												
Min.	7.7493	7.9968	–	8.2724	8.2741	8.3237	8.3103	8.3016	8.2289	–	8.2313	8.2799
Max.	10.9833	8.0261	–	8.9542	8.3706	8.3829	8.3932	8.5532	8.8700	–	8.7688	8.5798
<b>II July 8, 2011</b>												
a. Amount	5.00	892.16	95.00	22.17	136.15	497.97	241.10	2,501.05	5.50	20.00	45,862.01	920.55
b. YTM *												
Min.	7.7790	7.9201	8.1637	8.2635	8.2859	8.3215	8.3228	8.1896	8.8622	8.8527	8.3185	8.5337
Max.	8.3013	8.0916	8.2226	8.9582	8.3225	8.3909	8.4318	8.6513	8.8622	8.8689	8.6598	8.6595
<b>III July 15, 2011</b>												
a. Amount	25.00	154.17	–	95.76	129.47	1,229.30	466.50	3,153.06	594.67	48.85	57,942.85	936.44
b. YTM *												
Min.	7.6188	7.9915	–	8.2100	8.3082	8.1636	8.3306	7.8345	8.3399	7.9480	7.9709	7.6236
Max.	8.3992	8.0722	–	8.3376	8.3219	8.3851	8.4062	8.5395	8.8789	8.8693	8.6778	8.6578
<b>IV July 22, 2011</b>												
a. Amount	75.00	60.02	70.03	6.50	141.00	1,237.93	220.68	3,335.94	192.77	50.30	46,760.05	2,042.03
b. YTM *												
Min.	7.7537	8.0144	8.1262	8.1916	8.1561	8.2422	8.2628	8.2457	8.3519	8.8699	8.2224	8.5147
Max.	8.2939	8.0428	8.1750	8.1916	8.2639	8.3233	8.3033	8.5985	8.8828	8.8699	8.6048	8.6420
<b>V July 29, 2011</b>												
a. Amount	–	225.02	45.09	5.00	320.04	1,100.56	10.00	2,013.39	858.64	45.00	50,878.06	255.61
b. YTM *												
Min.	–	8.0425	8.1332	8.3120	8.3777	8.2943	8.3225	8.3079	8.5900	8.3429	8.2809	8.5112
Max.	–	8.5550	8.1332	8.3120	8.4405	8.4499	8.4263	8.4859	8.6850	8.8348	9.1832	8.6957

\* Minimum and maximum YTM (% PA) indicative have been given excluding transactions of non-standard lot size (less than ₹5 Crore).