

## 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
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-19	2019-20	2020-21	Beyond 2021	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I. September 3, 2010</b>											
a. Amount	–	575.00	695.01	1,115.00	240.00	12,118.20	2,239.38	307.10	37,267.76	23,043.87	1182.60
b. YTM *											
Min.	–	3.3697	6.7787	6.8402	7.6111	7.6283	7.8600	8.0492	7.9103	7.9618	7.0016
Max.	–	6.3992	7.2500	7.2132	8.0394	8.0404	8.3989	8.0800	8.1608	8.6373	8.4177
<b>II. September 10, 2010</b>											
a. Amount	–	25.00	725.36	300.00	10.00	3,655.00	1,851.92	–	17,311.00	15,844.34	621.86
b. YTM *											
Min.	–	6.5000	6.7230	7.1183	7.4600	7.6749	7.8637	–	7.9177	8.0088	5.4924
Max.	–	6.5000	7.2500	7.2124	7.4888	7.7504	8.0778	–	8.0130	8.3996	8.4100
<b>III. September 17, 2010</b>											
a. Amount	–	70.00	1,260.63	400.26	655.00	6,472.73	1,131.78	355.12	30,315.04	19,450.45	495.00
b. YTM *											
Min.	–	6.2558	6.8012	7.1625	7.4610	7.6655	7.8593	7.8776	7.8765	8.0016	7.1100
Max.	–	6.3826	7.3911	7.6906	8.0501	7.9302	8.0503	8.0532	7.9946	8.4009	8.3739
<b>IV. September 24, 2010</b>											
a. Amount	55.00	350.32	1,415.70	185.20	250.00	8,239.34	1,321.12	75.02	23,183.00	14,902.17	1,710.67
b. YTM *											
Min.	6.3976	6.4761	6.8192	7.1908	7.5050	7.4131	7.6486	8.0002	7.5163	8.0117	6.8006
Max.	6.5770	7.3500	7.5255	7.4584	7.6359	7.8114	8.3800	8.0625	8.0170	8.4327	8.4132

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