

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

(Amount in ` billion, YTM in per cent per annum)

| Week ended | Government of India Dated Securities - Maturing in the year | | | | | | | | | | State Govt. Securities |
|-------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|-------------|------------------------|
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Beyond 2021 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| I. February 3, 2012 | | | | | | | | | | | |
| a. Amount | 5.88 | – | 0.01 | 1.75 | 4.43 | 3.05 | 61.72 | 48.51 | 6.05 | 915.36 | 10.58 |
| b. YTM * | | | | | | | | | | | |
| Min. | 8.5584 | – | – | 8.0975 | 8.1868 | 8.1732 | 8.1309 | 8.1196 | 9.4151 | 8.0933 | 8.5653 |
| Max. | 8.7782 | – | – | 8.1454 | 8.3187 | 8.2780 | 8.4236 | 8.3899 | 9.7831 | 8.6595 | 8.7332 |
| II. February 10, 2012 | | | | | | | | | | | |
| a. Amount | 0.61 | – | 0.46 | 1.30 | 2.06 | 0.55 | 51.15 | 20.70 | 6.35 | 814.83 | 17.25 |
| b. YTM * | | | | | | | | | | | |
| Min. | 8.7209 | 8.1200 | 8.0400 | 8.0824 | 8.1879 | 8.1743 | 8.1684 | 8.1383 | 9.5784 | 8.0899 | 8.5394 |
| Max. | 8.8795 | 8.1200 | 8.0400 | 8.1519 | 8.3062 | 8.2290 | 8.3193 | 8.2931 | 9.7925 | 8.5998 | 8.6959 |
| III. February 17, 2012 | | | | | | | | | | | |
| a. Amount | 1.72 | – | 0.03 | 1.48 | 6.80 | 1.50 | 45.69 | 38.80 | 0.70 | 628.51 | 5.95 |
| b. YTM * | | | | | | | | | | | |
| Min. | 8.8300 | 8.0700 | – | 8.1411 | 8.2197 | 8.2435 | 8.2175 | 8.2089 | 9.7765 | 8.1529 | 8.6200 |
| Max. | 8.8820 | 8.0700 | – | 8.2008 | 8.2870 | 8.2902 | 8.4000 | 8.2859 | 9.7765 | 8.6187 | 8.6890 |
| IV. February 24, 2012 | | | | | | | | | | | |
| a. Amount | 1.22 | – | – | 0.39 | 2.13 | 1.00 | 20.74 | 14.33 | 2.77 | 457.02 | 11.94 |
| b. YTM * | | | | | | | | | | | |
| Min. | 8.8572 | – | – | 8.1638 | 8.2180 | 8.1050 | 8.1845 | 8.2314 | 9.6132 | 8.1553 | 8.6199 |
| Max. | 8.9549 | – | – | 8.1930 | 8.2591 | 8.3265 | 8.3310 | 8.2751 | 9.6522 | 8.6262 | 8.7983 |

* Minimum and Maximum YTM (% PA) indicative have been given excluding transactions of non-standard lot size (less than ` 0.05 billion).