

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	2021-22	Beyond 2022	
	1	2	3	4	5	6	7	8	9	10	11	
I. July 6, 2012												
a. Amount	–	0.25	0.30	1.11	3.40	32.43	14.67	115.26	3.70	144.80	562.57	13.54
b. YTM *												
Min.	–	7.9890	7.9800	8.0033	8.0348	8.0100	8.1834	8.1818	9.3584	8.3217	8.0894	8.8465
Max.	–	7.9890	8.0500	8.0481	8.1223	8.2018	8.2570	8.2577	9.5129	8.4111	8.6732	9.1900
II. July 13, 2012												
a. Amount	0.45	1.00	2.65	6.25	7.16	35.70	15.11	115.27	1.85	170.84	829.65	8.58
b. YTM *												
Min.	8.7606	7.9082	7.9000	7.9197	7.9230	7.9749	8.1244	8.1670	9.3197	8.2414	8.0881	8.2239
Max.	8.7606	7.9515	7.9925	8.0168	8.1235	8.1732	8.2355	8.2429	9.3684	8.3367	8.6506	9.0610
III. July 20, 2012												
a. Amount	–	1.25	2.79	3.00	2.67	55.67	36.41	184.01	0.05	141.04	999.50	38.58
b. YTM *												
Min.	–	7.8300	7.8300	7.8641	7.9339	7.9324	8.0693	8.0906	9.3211	8.1983	8.0147	8.5293
Max.	–	7.8758	7.9275	7.9191	8.0268	8.1009	8.1900	8.1809	9.3211	8.3212	8.6079	8.8993
IV. July 27, 2012												
a. Amount	–	4.44	0.83	2.85	1.85	5.34	21.65	112.95	–	55.87	680.24	28.06
b. YTM *												
Min.	–	7.8536	7.8473	7.8836	7.8801	7.9375	8.0609	8.1024	–	8.2164	8.0512	8.3962
Max.	–	7.9167	7.9000	7.9145	8.0005	8.0549	8.1600	8.1710	–	8.2707	8.5801	8.9497

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