

## 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. October 1, 2010</b>											
a. Amount	–	1,440.00	1,796.53	246.20	60.04	5,241.34	10,082.95	88.50	24,344.52	20,152.29	443.17
b. YTM *											
Min.	–	6.3894	6.8570	7.1974	7.3651	7.6275	7.7669	7.9058	7.4519	7.8416	7.6986
Max.	–	7.2200	7.2500	7.2922	7.5000	7.7549	8.3984	8.0394	7.8885	8.3677	8.3981
<b>II. October 8, 2010</b>											
a. Amount	35.00	745.00	795.00	250.15	160.06	5,490.12	2,817.83	191.29	23,803.35	21,999.15	684.62
b. YTM *											
Min.	6.3588	6.4095	6.9178	7.1889	7.5085	7.7107	7.8250	5.9908	7.5468	7.9719	6.7948
Max.	6.3588	7.2200	7.2916	7.2663	7.5370	7.8300	8.3854	8.1415	7.9842	8.3760	8.3595
<b>III. October 15, 2010</b>											
a. Amount	–	75.04	665.94	690.26	480.08	2,185.90	4,199.66	86.20	15,014.61	21,390.85	274.75
b. YTM *											
Min.	–	7.3000	6.4952	7.2070	7.5345	7.7364	7.2845	7.8448	7.9379	7.9975	7.9978
Max.	–	7.3000	7.1000	7.4800	7.8200	7.8300	8.4670	8.1667	8.0447	8.4225	8.3780
<b>IV. October 22, 2010</b>											
a. Amount	–	5.00	708.12	697.45	700.25	5,001.60	6,463.60	218.52	13,261.01	20,924.58	376.55
b. YTM *											
Min.	–	7.3836	6.5645	7.2455	7.5352	7.7653	7.8946	5.9945	8.0309	8.0626	7.7306
Max.	–	7.3836	7.1870	7.5064	7.6400	7.8841	8.3818	8.1807	8.1775	8.7995	8.4993
<b>V. October 29, 2010</b>											
a. Amount	–	470.00	1,815.37	546.90	645.00	2,826.13	14,965.36	201.92	6,878.36	22,129.73	1,043.67
b. YTM *											
Min.	–	6.9980	7.1861	7.2499	7.5112	7.7614	7.8889	5.9889	7.9567	7.5092	7.1561
Max.	–	7.6000	7.5563	7.5283	8.1495	7.8900	8.1791	8.2366	8.1830	8.5649	8.5499

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