

CURRENT  
STATISTICS

Government  
Securities  
Market

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

(Amount in Rs. crore)

Week ended	Government of India Dated Securities – Maturing in the year										State Govt. Securities
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-18	2018-19	2019-20	Beyond 2020	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I February 5, 2010</b>											
a. Amount	–	1,030.65	165.02	2,226.00	915.35	1,488.97	8,394.94	12.68	22,434.05	1,522.66	2,322.11
b. YTM *											
Min.	–	3.9776	5.0886	6.0922	6.7887	7.1809	7.3716	7.7805	7.5444	4.6148	4.8396
Max.	–	4.7927	6.4000	6.3557	6.8678	7.2397	7.6731	7.7822	8.1721	8.3551	8.3999
<b>II February 12, 2010</b>											
a. Amount	–	1,626.20	175.00	1,319.70	257.12	855.90	8,287.63	14.66	18,122.98	1,713.94	1,483.88
b. YTM *											
Min.	–	3.9703	5.1123	6.0922	6.8033	7.1546	7.3784	7.8560	7.6328	4.6219	4.4065
Max.	–	4.7845	5.2314	6.4149	6.9391	7.2995	7.7448	7.9007	7.9292	8.3532	8.3802
<b>III February 19, 2010</b>											
a. Amount	–	1,810.00	935.69	1,249.60	934.75	126.90	8,121.80	106.53	22,642.84	1,964.30	1,490.06
b. YTM *											
Min.	–	3.9020	5.1900	6.1153	6.7999	7.2777	7.3292	7.8370	7.7820	4.6420	5.3965
Max.	–	5.0366	5.7214	6.4505	7.3800	7.5500	7.7400	8.1000	8.0424	8.4500	8.5799
<b>IV February 26, 2010</b>											
a. Amount	–	637.90	332.60	2,236.00	550.75	640.00	8,834.66	85.47	25,329.22	1,628.35	1,937.35
b. YTM *											
Min.	–	3.9961	5.2563	6.0929	6.8797	7.1964	7.3313	7.8074	7.7505	8.0000	4.0161
Max.	–	5.0604	6.4500	6.4915	7.3059	7.6986	7.8500	7.9000	8.0849	8.4955	8.5543

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