

**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.<br>Securities |
|---------------------------|---|----------|---------|---------|----------|----------|----------|----------|-----------|-------------|---------------------------|
|                           | 2011-12   | 2012-13  | 2013-14 | 2014-15 | 2015-16  | 2016-17  | 2017-20  | 2020-21  | 2021-22   | Beyond 2022 |                           |
|                           | 1   | 2        | 3       | 4       | 5        | 6        | 7        | 8        | 9         | 10          |                           |
| <b>I April 1, 2011</b>    |   |          |         |         |          |          |          |          |           |             |                           |
| a. Amount                 | 135.04  | 1,545.41 | 237.82  | 125.07  | 1,398.59 | 6.20     | 1,764.26 | 1,073.00 | 195.72    | 25,769.63   | 1,854.21                  |
| b. YTM *                  |   |          |         |         |          |          |          |          |           |             |                           |
| Min.                      | 7.2606  | 7.4737   | 7.5781  | 7.6541  | 7.8660   | 7.9571   | 7.4581   | 7.9701   | 8.0280    | 5.8693      | 7.1544                    |
| Max.                      | 7.7082  | 7.6157   | 7.6562  | 7.8581  | 7.9414   | 7.9571   | 8.3792   | 8.0761   | 10.2454   | 8.4623      | 8.4663                    |
| <b>II April 8, 2011</b>   |   |          |         |         |          |          |          |          |           |             |                           |
| a. Amount                 | 600.58  | 257.72   | 80.80   | 0.56    | 917.06   | 31.23    | 2,743.73 | 876.50   | 36.57     | 19,883.12   | 778.46                    |
| b. YTM *                  |   |          |         |         |          |          |          |          |           |             |                           |
| Min.                      | 7.3208  | 7.4333   | 7.5610  | –       | 7.8502   | 7.9150   | 7.9042   | 7.9649   | 8.0926    | 8.0345      | 8.1208                    |
| Max.                      | 7.4011  | 7.6794   | 7.8198  | –       | 7.9409   | 7.9576   | 8.3514   | 8.0513   | 8.1037    | 8.3578      | 8.3773                    |
| <b>III April 15, 2011</b> |   |          |         |         |          |          |          |          |           |             |                           |
| a. Amount                 | 242.79  | 80.00    | 5.00    | 350.00  | 698.60   | 11.60    | 3,099.95 | 330.50   | 4,230.09  | 14,494.95   | 687.16                    |
| b. YTM *                  |   |          |         |         |          |          |          |          |           |             |                           |
| Min.                      | 7.4333  | 7.4490   | 7.5769  | 7.9833  | 7.8624   | 7.9188   | 7.7923   | 7.9478   | 7.7984    | 8.0336      | 7.9000                    |
| Max.                      | 7.7136  | 7.5336   | 7.5769  | 8.0136  | 8.0069   | 7.9539   | 8.1502   | 8.0815   | 7.9319    | 8.4530      | 8.4107                    |
| <b>IV April 22, 2011</b>  |   |          |         |         |          |          |          |          |           |             |                           |
| a. Amount                 | 250.00  | 1,835.00 | 340.00  | –       | 499.55   | 1,999.43 | 1,133.90 | 310.00   | 2,705.30  | 13,663.42   | 323.16                    |
| b. YTM *                  |   |          |         |         |          |          |          |          |           |             |                           |
| Min.                      | 7.2149  | 7.4760   | 7.7333  | –       | 8.0260   | 7.9520   | 7.7868   | 8.0110   | 7.9244    | 8.1872      | 8.2182                    |
| Max.                      | 7.4494  | 7.7545   | 7.8936  | –       | 8.1483   | 8.2133   | 8.4000   | 8.0919   | 8.0357    | 8.5213      | 8.4200                    |
| <b>V April 29, 2011</b>   |   |          |         |         |          |          |          |          |           |             |                           |
| a. Amount                 | 1,205.00  | 1,492.04 | 415.00  | –       | 270.97   | 968.34   | 2,575.31 | 260.00   | 16,109.90 | 11,358.52   | 466.36                    |
| b. YTM *                  |   |          |         |         |          |          |          |          |           |             |                           |
| Min.                      | 7.2203  | 7.7700   | 7.8320  | –       | 8.1492   | 8.0656   | 7.7726   | 8.0202   | 8.0207    | 8.2021      | 8.2112                    |
| Max.                      | 8.0132  | 8.1300   | 8.0500  | –       | 8.2887   | 8.2887   | 8.5088   | 8.1189   | 8.1181    | 8.5128      | 8.4711                    |

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