

No. 27 A : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT DATED SECURITIES (FACE VALUE)<sup>@</sup>

(Amount in Rs. crore, YTM in per cent per annum)

Week ended	Government of India Dated Securities – Maturing in the year										State Govt. Securities
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-12	2012-13	2013-14	Beyond 2014	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I October 3, 2003</b>											
a Amount	185.00	—	290.25	100.95	175.20	1,320.80	3,423.82	3,614.36	3,531.63	27,100.62	115.33
b YTM *											
Min.	4.5762	—	4.5689	4.5901	4.6908	4.6972	4.9207	5.1038	5.1327	5.1996	6.0002
Max.	4.7256	—	4.8227	4.7107	4.8308	5.0738	5.3897	5.2831	5.3346	6.0711	6.1100
<b>II October 10, 2003</b>											
a Amount	80.00	50.00	225.00	40.00	305.50	1,426.81	5,099.79	5,016.57	3,990.53	37,693.67	207.67
b YTM *											
Min.	4.5551	4.5692	4.5397	4.5656	4.6020	4.6313	4.7478	5.0131	5.0252	5.0903	5.7999
Max.	4.5874	4.6450	4.6326	4.6047	4.7743	4.9936	5.3480	5.1786	5.3964	6.0412	5.9848
<b>III October 17, 2003</b>											
a Amount	1,107.10	385.16	157.05	16.44	346.00	1,662.13	11,280.24	5,497.75	4,014.02	44,557.67	617.39
b YTM *											
Min.	4.5184	4.4180	4.5099	4.5681	4.5409	4.5612	4.6539	4.9039	4.9442	4.9917	5.2717
Max.	4.5509	5.3453	4.5696	4.5703	4.6933	5.4461	5.1666	5.0937	5.3110	5.9080	6.0038
<b>IV October 24, 2003</b>											
a Amount	128.50	15.02	8.38	2,002.70	35.04	834.84	2,020.33	2,433.88	2,743.75	17,061.55	397.12
b YTM *											
Min.	4.4491	4.6983	4.6971	4.5454	4.5796	4.6362	4.6768	4.9283	4.9665	5.0102	5.2300
Max.	4.6830	—	—	4.8277	4.8499	5.0445	5.1672	5.7117	5.1793	5.9527	6.0010
<b>V October 31, 2003</b>											
a Amount	25.47	5.00	2.03	290.02	140.62	456.94	1,876.96	1,194.47	1,791.88	13,862.05	235.87
b YTM *											
Min.	4.6570	4.6328	—	4.7244	4.7402	4.7610	4.8384	5.0743	5.0632	5.1308	5.6997
Max.	—	—	—	4.9154	4.8796	5.0394	5.2569	5.2067	5.2053	5.9516	6.1433

@ : As reported in Subsidiary General Ledger (SGL) Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of total transactions in the country.

YTM : Yield to Maturity.

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