

No. 27 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
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-15	2015-16	2016-17	Beyond 2017	
1	2	3	4	5	6	7	8	9	10	11	12
I. September 1, 2006											
a. Amount	—	190.00	90.00	75.00	925.05	3,996.67	1,144.57	65.25	16,066.99	3,071.86	210.75
b. YTM *											
Min.	—	6.8055	7.0169	7.3762	7.4349	7.5312	7.6188	7.0357	7.8598	8.1736	6.7887
Max.	—	7.1323	7.8998	7.5834	7.6922	7.6522	7.9601	7.0357	8.0247	8.6548	8.1276
II. September 8, 2006											
a. Amount	—	185.00	370.00	225.01	1,328.16	7,621.41	1,261.69	99.24	18,933.27	2,068.60	122.44
b. YTM *											
Min.	—	5.5526	7.0921	7.2954	7.3626	7.4486	7.5288	7.7739	7.7159	7.9569	7.9462
Max.	—	7.0258	7.7825	7.8813	7.6142	7.6127	7.8022	7.9702	7.9416	8.5286	7.9973
III. September 15, 2006											
a. Amount	—	165.01	390.00	50.00	589.06	5,199.30	1,326.32	174.71	18,067.45	2,050.73	115.43
b. YTM *											
Min.	—	6.8174	7.0503	7.3439	7.3400	7.4206	7.5183	7.7387	7.6631	7.8751	7.8713
Max.	—	6.9976	7.7546	7.3439	7.6201	8.2987	8.5357	7.9995	7.8600	8.4997	7.9998
IV. September 22, 2006											
a. Amount	18.00	60.00	456.00	165.00	305.00	4,596.01	826.41	55.70	14,441.06	1,608.13	307.76
b. YTM *											
Min.	7.0882	6.7692	7.0000	7.2858	7.3549	7.4146	7.5444	7.5582	7.5994	7.7342	7.8000
Max.	7.7088	6.8572	7.8022	7.3281	7.6923	8.2891	8.5499	7.8009	7.9781	8.5139	8.0221
V. September 29, 2006											
a. Amount	—	660.23	906.00	—	580.50	6,346.16	2,795.67	53.00	16,147.12	6,481.97	190.36
b. YTM *											
Min.	—	6.6558	6.8596	—	7.1741	7.2647	7.3314	7.8121	7.5371	7.6778	7.2700
Max.	—	6.9900	7.7148	—	7.5048	8.1465	8.5125	7.8190	7.6834	8.3925	7.9809

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