

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
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-16	2016-17	2017-18	Beyond 2018	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I November 2, 2007</b>											
a. Amount	–	300.28	5,737.74	993.08	10.00	4.17	3,132.00	470.79		3,973.74	244.81
b. YTM *											
Min.	–	7.1614	7.5841	7.6754	7.6675	–	7.7113	7.8184		8.1577	7.9000
Max.	–	7.1814	7.7753	7.7792	7.6675	–	7.9413	7.9429		8.8031	8.378
<b>II November 9, 2007</b>											
a. Amount	–	225.36	4,623.2	580.00	1,140.00	5.44	840.48	237.2	2,662.04	1,450.35	93.27
b. YTM *											
Min.	–	7.3379	7.6884	7.7170	7.7209	7.8022	7.7648	7.9182	7.8380	8.0089	8.1438
Max.	–	7.3751	7.8446	7.8348	7.7726	7.8022	7.8722	7.9717	7.9109	8.7361	8.3538
<b>III November 16, 2007</b>											
a. Amount	–	190.00	3,722.29	180.7	1.00	176.26	1436	177.32	7,349.50	3,878.68	342.5
b. YTM *											
Min.	–	7.9648	7.7092	7.7463	–	7.8200	7.815	7.8934	7.8621	7.9709	7.7005
Max.	–	8.0518	7.8811	7.7800	–	7.8301	7.8988	8.0002	7.9507	8.7207	8.5395
<b>IV November 13, 2007</b>											
a. Amount	–	650.12	2,591.00	31.00	26.30	0.60	1,646.32	200.42	3,258.05	3,101.36	506.46
b. YTM *											
Min.	–	7.9368	7.7016	7.7147	8.3500	–	7.7895	7.8585	7.8618	8.0707	5.5945
Max.	–	7.9976	7.8300	7.7907	8.3500	–	7.8738	7.9505	7.9100	8.7513	8.4390
<b>IV November 30, 2007</b>											
a. Amount	–	675.1	4,786.1	80.47	16.85	–	11,35.27	414.08	4,669.96	7,412.81	342.12
b. YTM *											
Min.	–	7.8164	7.7043	7.7632	7.8425	–	7.8205	7.9273	7.8752	8.0578	8.1996
Max.	–	8.1500	7.8281	7.7802	8.3500	–	7.9013	7.9710	8.0961	8.7233	8.4288

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