

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
I. December 7, 2007											
a. Amount	–	175.00	5,250.00	485.91	25.00	55.22	2,194.90	1,088.37	9,129.82	15,819.81	465.62
b. YTM *											
Min.	–	8.1223	7.7299	7.7754	7.7129	7.8026	7.7926	7.8774	7.8559	8.0342	8.1007
Max.	–	8.1265	7.8301	7.8216	7.7129	7.8052	7.9983	7.9552	7.9964	8.7525	8.4894
II. December 14, 2007											
a. Amount	–	280.00	8,531.01	1,284.78	271.50	41.92	2,844.72	1,061.71	6,124.60	11,572.58	205.51
b. YTM *											
Min.	–	8.0588	7.6993	7.7369	7.7649	7.7933	7.7814	7.8803	7.8575	7.9314	7.9986
Max.	–	8.0776	7.8146	7.8621	8.3785	7.8181	7.8375	7.9243	7.9064	8.5905	8.4994
III. December 21, 2007											
a. Amount	–	145.00	2,145.40	287.06	265.00	33.12	1,625.25	521.61	7,497.36	9,061.84	194.67
b. YTM *											
Min.	–	7.7864	7.7763	7.8001	7.8244	7.7526	7.7820	7.8778	7.8761	8.0304	8.3006
Max.	–	8.1899	7.8234	7.8471	8.4238	7.8352	7.8414	7.9119	7.9177	8.5852	8.3795
IV. December 28, 2007											
a. Amount	–	265.15	5,660.25	115.00	405.02	–	690.20	426.12	7081.16	3,772.51	306.37
b. YTM *											
Min.	–	8.1872	7.7248	7.7517	7.7699	–	7.7593	7.8363	7.8377	7.9015	8.2500
Max.	–	8.2998	7.8201	7.7724	7.8646	–	7.9305	7.8794	7.8868	8.5100	8.4249

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