

## No. 27 B: Secondary Market Outright Transactions in Treasury Bills

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

Week ended	Treasury Bills Residual Maturity in days			
	up to 14 days	15-91 days	92-182 days	183 - 364 days
1	2	3	4	5
<b>I September 5, 2008</b>				
a. Amount	289.00	2,279.05	103.52	294.62
b. YTM *				
Min.	8.2494	8.6644	9.0111	8.9000
Max.	9.0242	9.0273	9.0768	9.1514
<b>II September 12, 2008</b>				
a. Amount	66.50	2,861.18	637.83	514.87
b. YTM *				
Min.	8.9970	8.4500	8.6600	8.6200
Max.	9.0017	8.8797	9.0800	9.0500
<b>III September 19, 2008</b>				
a. Amount	-	2,075.08	278.07	450.65
b. YTM *				
Min.	-	8.3000	8.4349	8.5000
Max.	-	8.7500	8.8999	9.0015
<b>IV September 26, 2008</b>				
a. Amount	-	1,561.43	323.71	443.57
b. YTM *				
Min.	-	8.0009	8.5500	8.6036
Max.	-	8.9000	8.7373	8.9499

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