

## No. 25 A : Secondary Market Outright Transactions in Government Dated Securities (Face Value) @

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

Week ended	Government of India dated Securities-Maturing in the year										State Govt. Securities
	1999-									Beyond	
	2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-08	2008-09	2009-10	2010	
<b>I. Sep. 3,1999</b>											
a. Amount	62.30	460.22	417.37	319.03	791.06	232.10	200.07	30.00	1,558.18	496.24	14.07
b. YTM											
Min.	9.5389	10.0971	10.4459	10.6142	10.7092	10.9468	11.0511	11.5011	11.5648	11.4689	11.4997
Max.	10.4431	13.9248	13.9955	13.6532	13.7988	13.3459	13.5750	11.5029	11.7451	14.1466	12.4965
<b>II. Sep. 10,1999</b>											
a. Amount	25.25	215.95	700.67	485.00	544.04	245.00	291.79	2.37	617.82	157.73	125.62
b. YTM											
Min.	9.0489	10.0859	10.6050	10.7181	10.8624	11.0100	11.1305	11.5152	11.6014	11.4852	11.7504
Max.	11.0783	10.7413	10.8952	10.8906	11.1105	11.1205	11.4613	11.9931	11.7770	12.0483	12.5709
<b>III. Sep. 17,1999</b>											
a. Amount	1.40	233.77	165.48	305.04	310.05	572.50	310.04	60.00	705.53	455.98	78.20
b. YTM											
Min.	9.9689	9.5366	10.6359	10.7575	10.8386	10.9680	11.0856	11.4670	11.5224	11.5898	11.7492
Max.	10.4335	13.3279	10.7376	12.9526	12.8941	11.0741	11.4537	11.5049	11.7759	12.1414	12.2008
<b>IV. Sep. 24,1999</b>											
a. Amount	121.50	326.00	374.48	531.97	315.40	765.00	1,526.61	145.50	1,813.00	1,241.01	51.71
b. YTM											
Min.	9.6250	10.1687	10.5650	10.6887	10.7974	10.8886	11.0249	11.4288	11.5270	11.4765	7.9928
Max.	10.6988	10.5069	10.8837	10.7723	12.5000	11.1918	11.4204	11.4756	11.6813	12.0030	11.9819

## No. 25 B : Secondary Market Outright Transactions in Treasury Bills (Face Value) @

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

Week ended	Treasury Bills (14/91/182/364 day) Residual maturity in days			
	up to 14 days	15-91 days	92-182 days	183-364 days
	<b>I. Sep. 3,1999</b>			
a. Amount	36.75	98.10	180.87	270.75
b. YTM				
Min.	7.9765	7.4790	8.9753	9.7732
Max.	9.0755	9.9725	10.1721	10.3715
<b>II. Sep. 10,1999</b>				
a. Amount	54.00	148.83	361.38	221.16
b. YTM				
Min.	4.9882	8.4764	8.9755	10.1196
Max.	10.4862	10.4711	10.7205	10.7206
<b>III. Sep. 17,1999</b>				
a. Amount	75.35	106.80	135.96	138.00
b. YTM				
Min.	8.3767	8.4767	8.9753	10.1920
Max.	12.4616	10.9700	10.6708	10.7207
<b>IV. Sep. 24,1999</b>				
a. Amount	42.75	220.38	45.10	140.79
b. YTM				
Min.	7.6797	8.4279	9.9726	9.9725
Max.	9.7229	10.4214	10.2220	10.3715

YTM : Yield to Maturity.

@ : 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.