

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
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-17	2017-18	2018-19	Beyond 2019	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I. February 6, 2009</b>											
a. Amount	800.30	1,039.47	415.60	1,410.78	602.32	510.88	9,338.26	887.52	22,861.14	7,634.98	69.81
b. YTM *											
Min.	4.6297	4.4333	4.5965	5.1970	5.4186	5.8201	5.8562	6.3751	5.7508	6.0488	6.4468
Max.	5.3959	5.7500	5.4665	5.3657	6.9969	5.9801	7.4000	6.6079	6.5302	8.0071	6.9650
<b>II. February 13, 2009</b>											
a. Amount	262.00	1,694.75	676.02	1,179.18	35.80	914.87	6,670.01	7,587.42	24,436.85	8,579.86	505.68
b. YTM *											
Min.	4.5229	4.4844	4.5372	4.7094	5.4488	5.7528	5.7514	6.2370	5.6784	6.5107	6.4500
Max.	5.2534	5.6877	5.1720	5.2057	5.6465	5.9721	7.4000	6.8641	6.4857	7.9888	7.2500
<b>III. February 20, 2009</b>											
a. Amount	285.00	1,780.87	963.52	105.18	50.80	322.20	3,476.28	3,075.85	22,470.81	4,428.75	447.27
b. YTM *											
Min.	4.9393	4.3624	4.4360	4.9860	5.5967	5.7010	5.7493	6.2625	5.7826	6.8495	3.9344
Max.	4.9953	5.6345	5.0514	5.1001	5.5996	5.9080	6.6876	6.8327	6.5713	8.1000	7.4899
<b>IV. February 27, 2009</b>											
a. Amount	922.78	1,751.65	2,405.00	535.76	2,310.00	1,559.67	2,218.93	3,254.60	11,967.35	4,517.52	483.72
b. YTM *											
Min.	4.0009	4.5365	4.5599	4.7685	5.5465	5.8062	5.8929	6.6047	6.0088	6.0486	4.1864
Max.	4.5595	5.8229	5.2121	6.4494	6.9502	6.5571	7.3000	7.0343	6.7137	8.0994	7.4661

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