

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
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-18	2018-19	2019-20	Beyond 2020	
1	2	3	4	5	6	7	8	9	10	11	12
<b>I. April 3, 2009</b>											
a. Amount	3,563.49	1,349.20	575.03	337.35	2,412.45	332.14	3,883.28	9,499.99	0.36	10,290.00	1,676.09
b. YTM *											
Min.	4.9156	5.0187	5.6049	6.1350	6.5543	6.6041	6.7462	5.9699	–	7.0002	7.7148
Max.	7.9895	5.7013	6.2508	7.1800	7.4075	6.8000	7.2995	7.5090	–	8.2983	8.4164
<b>II. April 10, 2009</b>											
a. Amount	725.90	823.19	754.30	433.30	3,100.02	6,060.39	2,566.95	8,905.50	–	6,262.24	1,571.70
b. YTM *											
Min.	4.6101	4.7500	5.2423	5.5311	6.2404	6.5376	6.8597	6.8260	–	7.3583	7.6489
Max.	5.1025	5.5457	5.9610	6.5500	6.7736	6.8434	7.2150	7.0898	–	8.2021	8.1622
<b>III. April 17, 2009</b>											
a. Amount	1,320.15	456.57	785.00	520.47	3,130.00	7,419.39	4,359.22	33,254.39	40.00	10,817.44	2,011.19
b. YTM *											
Min.	3.5945	4.4600	5.1000	5.2373	5.8692	6.1678	6.4484	6.4298	6.7503	6.9915	6.7339
Max.	4.9999	5.0856	6.5038	6.3500	6.5092	6.5355	6.9498	6.8579	6.7517	8.0992	8.0390
<b>IV. April 24, 2009</b>											
a. Amount	2,836.48	1,731.60	240.00	198.25	2,925.79	19,020.90	5,452.74	45,202.90	11.60	18,068.55	1,725.75
b. YTM *											
Min.	3.2537	3.9500	4.8870	5.1401	5.5188	5.8572	6.1841	6.0279	6.2210	6.5246	6.1012
Max.	4.7500	5.0595	6.1211	6.1500	6.1849	6.8000	6.7005	6.6701	6.2216	7.8508	7.5985

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