

TABLE 211 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) (Contd.)

(Amount in ₹ Crore)

Week Ended	State Government Securities	Treasury Bills (Residual Maturity in Days)#				RBI Open Market Operations		
		Up to 14	15-91	92-182	183-364	Sale	Purchase	
1	13	14	15	16	17	18	19	
2019-20								
27-Sep-19	Amount	20494	6832	27287	2361	10226	887	907
	YTM% Min	5.51	5.26	5.20	5.35	5.43	-	-
	YTM% Max	7.42	5.45	5.50	5.50	5.60	-	-
04-Oct-19	Amount	6938	174	11131	8551	8818	304	324
	YTM% Min	5.03	5.10	5.11	5.17	5.32	-	-
	YTM% Max	7.33	5.25	5.38	5.45	5.54	-	-
11-Oct-19	Amount	8823	840	12534	10391	7482	296	316
	YTM% Min	5.25	5.00	5.00	5.16	5.25	-	-
	YTM% Max	7.34	5.15	5.25	5.34	5.43	-	-
18-Oct-19	Amount	14149	450	17964	4590	4132	6	6
	YTM% Min	5.40	4.83	4.78	5.05	5.25	-	-
	YTM% Max	7.32	4.95	5.20	5.30	5.39	-	-
25-Oct-19	Amount	7398	1665	9240	1473	6489	261	271
	YTM% Min	5.32	4.83	4.90	5.03	5.19	-	-
	YTM% Max	7.29	5.10	5.10	5.21	5.32	-	-
01-Nov-19	Amount	5193	849	4751	1943	1944	5	5
	YTM% Min	5.10	4.90	4.88	5.05	5.15	-	-
	YTM% Max	7.31	5.00	5.10	5.21	5.30	-	-
08-Nov-19	Amount	8354	7132	28220	1628	4581	64	64
	YTM% Min	5.05	4.85	4.80	5.01	5.09	-	-
	YTM% Max	7.32	5.14	5.05	5.17	5.24	-	-
15-Nov-19	Amount	8813	566	15774	1847	2796	407	1397
	YTM% Min	5.20	4.88	4.90	5.05	5.11	-	-
	YTM% Max	7.32	5.05	5.15	5.15	5.23	-	-
22-Nov-19	Amount	13995	1231	13027	1788	2725	74	3364
	YTM% Min	5.15	4.95	4.91	5.04	5.08	-	-
	YTM% Max	7.32	5.10	5.10	5.12	5.20	-	-
29-Nov-19	Amount	12115	1630	5222	4583	2652	2270	4540
	YTM% Min	5.15	4.85	4.71	4.97	5.06	-	-
	YTM% Max	7.26	5.10	5.03	5.16	5.16	-	-
06-Dec-19	Amount	16937	9415	13961	6393	3194	745	960
	YTM% Min	5.80	4.85	4.70	4.86	5.03	-	-
	YTM% Max	7.32	5.00	5.08	5.40	5.19	-	-
13-Dec-19	Amount	13185	3932	10662	2758	983	413	483
	YTM% Min	6.07	4.73	4.82	4.87	5.15	-	-
	YTM% Max	7.39	5.08	5.10	5.18	5.22	-	-
20-Dec-19	Amount	6279	1943	17464	2218	376	1879	714
	YTM% Min	5.60	4.85	4.77	5.04	5.15	-	-
	YTM% Max	7.39	5.20	5.96	5.22	5.26	-	-
27-Dec-19	Amount	11782	1400	13815	1351	814	7752	10927
	YTM% Min	5.45	4.80	4.85	5.00	5.17	-	-
	YTM% Max	7.30	5.85	5.05	5.22	5.30	-	-
03-Jan-20	Amount	13007	11277	47776	2083	1844	11098	12597
	YTM% Min	4.95	4.50	4.65	4.86	5.14	-	-
	YTM% Max	7.29	5.85	5.07	5.22	5.29	-	-
10-Jan-20	Amount	19822	1578	23078	1377	2175	12474	12474
	YTM% Min	5.59	4.35	4.40	4.99	5.13	-	-
	YTM% Max	7.25	4.90	5.05	5.20	5.29	-	-
17-Jan-20	Amount	6684	6124	24159	1233	997	1268	1268
	YTM% Min	5.10	4.80	4.85	5.04	5.16	-	-
	YTM% Max	7.36	5.10	5.15	5.22	5.30	-	-
24-Jan-20	Amount	11611	2290	13744	1017	1823	2961	10011
	YTM% Min	5.12	4.87	4.95	5.12	5.18	-	-
	YTM% Max	7.34	5.10	5.12	5.22	5.29	-	-
31-Jan-20	Amount	11337	1570	10325	3094	1338	92	92
	YTM% Min	5.20	4.90	5.02	5.08	5.20	-	-
	YTM% Max	7.27	5.10	5.12	5.23	5.28	-	-
07-Feb-20	Amount	17278	2607	46837	5264	2265	321	321
	YTM% Min	5.50	4.89	4.91	5.12	5.12	-	-
	YTM% Max	7.27	5.15	5.17	5.24	5.32	-	-
14-Feb-20	Amount	13780	1390	16549	2564	1565	48	48
	YTM% Min	5.25	4.90	4.95	5.05	5.14	-	-
	YTM% Max	7.14	5.10	5.12	5.20	5.26	-	-
21-Feb-20	Amount	9619	6002	10106	424	1895	400	400
	YTM% Min	5.46	4.85	4.96	5.09	5.12	-	-
	YTM% Max	7.12	5.10	5.25	5.15	5.20	-	-
28-Feb-20	Amount	15235	4306	14681	1342	1206	527	527
	YTM% Min	5.16	4.85	4.95	5.05	5.07	-	-
	YTM% Max	7.09	5.15	5.15	5.15	5.20	-	-

(Continued)

TABLE 211 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) (Contd.)

(Amount in ₹ Crore)

Week Ended	Central Government Dated Securities Maturing in the Year											
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2029 & Above	
1	2	3	4	5	6	7	8	9	10	11	12	
2019-20												
06-Mar-20	Amount	5584	1637	4345	38044	17045	8563	28266	16609	27614	-	226181
	YTM% Min	4.99	5.07	5.25	5.42	5.63	6.01	6.08	6.3	6.26	-	6.21
	YTM% Max	5.33	5.53	5.62	5.9	6.16	6.37	6.54	6.66	6.66	-	7.09
13-Mar-20	Amount	4875	7699	5069	28883	9521	1427	19710	11110	31021	-	193164
	YTM% Min	4.86	4.98	5.14	5.33	5.55	5.87	5.94	5.99	6	-	5.99
	YTM% Max	5.26	5.35	5.42	5.82	5.81	6.31	6.38	6.55	6.63	-	6.81
20-Mar-20	Amount	6513	4544	7826	48679	14727	6408	26781	16656	27663	-	138680
	YTM% Min	4.5	5.11	5.31	5.6	5.84	6.17	6.22	6.02	6.16	-	6.12
	YTM% Max	5.49	5.57	5.81	6.26	6.35	6.79	6.84	6.92	6.91	-	7.03
27-Mar-20	Amount	2848	1237	3354	14997	4770	3459	9568	5274	6716	-	31635
	YTM% Min	4.54	5.27	5.35	5.66	5.95	6.26	6.41	6.65	6.65	-	6.17
	YTM% Max	5.53	5.53	5.73	6.41	6.68	6.91	6.97	7.02	7.1	-	7.05
2020-21												
03-Apr-20	Amount	4600	1715	1841	13867	6062	4372	10278	4158	8627	-	34624
	YTM% Min	4.1	4.82	5.1	5.22	5.51	6.03	6.02	6.4	6.38	-	5.98
	YTM% Max	5.65	5.52	5.51	6.3	5.92	6.81	6.65	6.91	6.84	-	6.87
10-Apr-20	Amount	1485	2333	903	8565	1180	727	6894	2631	3397	14157	-
	YTM% Min	4.06	4.71	5.1	5.39	5.71	6.29	6.38	6.56	6.53	6.2	-
	YTM% Max	5.29	5.43	5.4	6.17	6.1	6.58	6.89	6.89	6.89	6.79	-
17-Apr-20	Amount	3583	3357	3341	11519	4808	1208	6736	3221	3119	21181	-
	YTM% Min	4.11	4.43	4.87	5.09	5.68	6.16	6.25	6.51	6.62	6.42	-
	YTM% Max	5.04	4.95	5.42	5.92	6.12	6.65	6.8	6.79	6.87	6.85	-
24-Apr-20	Amount	6313	3881	4240	21750	14666	7280	24714	14923	15772	93214	-
	YTM% Min	3.7	4.01	4.39	4.65	5.06	5.56	5.64	6	6.11	6.01	-
	YTM% Max	4.97	4.67	5.13	5.49	5.8	6.4	6.5	6.61	6.66	6.66	-
01-May-20	Amount	1151	3997	9041	23222	6776	5079	7891	5256	11412	56658	-
	YTM% Min	3.67	4.01	4.31	4.62	4.96	5.64	5.7	5.99	6.03	6.07	-
	YTM% Max	4.04	4.46	4.79	5.45	5.95	6.13	6.45	6.77	6.65	6.7	-
08-May-20	Amount	1772	7255	3784	22756	15881	4187	12198	7414	13106	59265	-
	YTM% Min	3.5	3.8	4.28	4.6	4.96	5.56	5.56	5.94	5.98	6.02	-
	YTM% Max	4.19	4.59	4.75	5.49	5.49	6	6.24	6.37	6.55	6.48	-
15-May-20	Amount	1077	4801	18700	26401	16250	3123	19283	13598	25311	96462	-
	YTM% Min	3.45	3.85	4.1	4.59	4.94	5.5	5.52	5.85	5.88	5.96	-
	YTM% Max	4.1	4.6	4.8	5.51	5.83	6.08	6.43	6.38	6.55	6.73	-
22-May-20	Amount	2414	10139	12637	15115	13833	6889	13654	8158	11020	63367	-
	YTM% Min	3.56	3.87	4.34	4.72	5.06	5.51	5.67	5.78	5.87	6.02	-
	YTM% Max	4.5	4.5	4.85	5.5	6.25	6.26	6.28	6.53	6.64	6.54	-
29-May-20	Amount	3675	2735	12332	10459	13245	3828	9478	3785	11972	50576	-
	YTM% Min	3	3.8	4	4.51	4.96	5.36	5.49	5.84	5.82	5.85	-
	YTM% Max	4.25	4.5	4.6	5.85	5.32	5.73	5.99	6.45	6.45	6.5	-
05-Jun-20	Amount	3924	3861	9880	7908	10996	10217	13060	5659	6500	47659	-
	YTM% Min	3.13	3.75	4.1	4.56	5.07	5.4	5.63	5.9	5.82	5.97	-
	YTM% Max	4.36	4.45	4.98	5.14	6.8	6.34	6.02	6.14	6.2	6.26	-
12-Jun-20	Amount	1600	2525	5773	8086	3263	8982	11481	9400	6129	48750	-
	YTM% Min	3.6	3.72	4.08	4.56	5.08	5.4	5.57	5.88	6.02	5.95	-
	YTM% Max	3.77	4.31	5.43	5.97	5.7	5.75	6.02	6.11	6.17	6.21	-
19-Jun-20	Amount	1722	2820	11090	10367	8684	7189	8118	9907	7061	46693	-
	YTM% Min	3.5	3.71	4.25	4.37	5.08	5.15	5.57	5.88	5.93	5.96	-
	YTM% Max	4.36	4.36	4.44	5.7	5.32	6.39	6.01	6.09	6.18	6.22	-
26-Jun-20	Amount	3041	2851	7225	14764	10632	5263	6209	8138	5786	34904	-
	YTM% Min	3.41	3.68	4.12	4.46	5.05	5.16	5.54	5.83	6.02	5.97	-
	YTM% Max	4.25	4.17	4.39	5.92	5.35	6.35	6.48	6.48	6.15	6.2	-
03-Jul-20	Amount	3415	4852	5242	16793	15338	24509	10351	13191	10002	43199	-
	YTM% Min	3.26	3.56	4.09	4.36	4.92	5.03	5.41	5.75	5.95	5.94	-
	YTM% Max	3.6	4.09	5.65	5.98	5.36	6.24	6.44	6.27	6.31	6.18	-
10-Jul-20	Amount	1966	4807	5952	8907	7457	12352	11577	12582	7207	40670	-
	YTM% Min	3.24	3.64	3.98	4.29	4.86	4.94	5.33	5.66	5.82	5.88	-
	YTM% Max	3.54	3.98	4.37	4.95	5.3	6.25	6.35	6.14	6.21	6.14	-
17-Jul-20	Amount	2372	6246	6190	14111	10350	18064	7914	10406	6246	33205	-
	YTM% Min	3.22	3.55	3.99	4.28	4.71	4.82	5.25	5.61	5.8	5.84	-
	YTM% Max	3.51	4	4.81	5.02	5.21	5.9	5.82	6.36	6.17	6.07	-
24-Jul-20	Amount	841	4027	4077	11334	10680	8733	6900	8064	6158	17263	-
	YTM% Min	3.22	3.57	3.92	4.32	4.81	4.87	5.3	5.62	5.81	5.88	-
	YTM% Max	3.52	3.95	4.39	4.85	5.03	5.52	5.86	6.14	6.21	6.14	-
31-Jul-20	Amount	669	2601	2648	11979	7803	18446	5444	4145	6738	23177	-
	YTM% Min	3.22	3.59	4.01	4.41	4.81	4.91	5.37	5.67	5.83	5.88	-
	YTM% Max	3.54	3.98	4.41	4.9	5.18	5.55	5.89	6.12	6.4	6.13	-

(Continued)

TABLE 211 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) (Concl.d.)

(Amount in ₹ Crore)

Week Ended	State Government Securities	Treasury Bills (Residual Maturity in Days)#				RBI Open Market Operations		
		Up to 14	15-91	92-182	183-364	Sale	Purchase	
1	13	14	15	16	17	18	19	
2019-20								
06-Mar-20	Amount	21438	37325	13822	5766	1471	47	47
	YTM% Min	5.25	4.98	4.8	4.95	5	-	-
	YTM% Max	7.16	5.25	5.2	5.2	5.19	-	-
13-Mar-20	Amount	20091	16332	4510	1932	454	59	59
	YTM% Min	5	4.85	4.6	4.7	4.89	-	-
	YTM% Max	7.02	5.2	5.05	4.97	5	-	-
20-Mar-20	Amount	11833	19311	7356	5211	1536	597	2027
	YTM% Min	4.94	4.9	4.5	4.67	4.82	-	-
	YTM% Max	7.42	5.25	5	5.12	5.2	-	-
27-Mar-20	Amount	5397	1755	3840	3207	1955	746	41886
	YTM% Min	5.15	4.4	4.5	4.62	4.92	-	-
	YTM% Max	7.64	5.21	5.2	5.25	5.5	-	-
2020-21								
03-Apr-20	Amount	4020	1695	38484	3196	1222	-	400
	YTM% Min	6.22	2	4	4.2	4.45	-	-
	YTM% Max	7.79	4.5	4.6	4.8	4.94	-	-
10-Apr-20	Amount	4486	15	29410	5538	3040	15	14675
	YTM% Min	5.15	3.5	3.75	4.11	4.34	-	-
	YTM% Max	8.55	3.75	4.3	4.5	4.55	-	-
17-Apr-20	Amount	6245	2190	15015	11060	9614	56	16480
	YTM% Min	5.17	3.25	3.45	3.98	4.08	-	-
	YTM% Max	7.91	4.1	4.22	4.45	4.54	-	-
24-Apr-20	Amount	9816	1827	17022	24607	17177	9	30000
	YTM% Min	4.3	2.54	3	3.58	3.7	-	-
	YTM% Max	7.51	3.75	3.89	4	4.05	-	-
01-May-20	Amount	9534	1730	11068	19564	17626	10005	39936
	YTM% Min	4.06	2.5	3.15	3.47	3.5	-	-
	YTM% Max	7.11	3.4	4.5	3.8	3.85	-	-
08-May-20	Amount	14417	150	12219	17316	16400	1357	30825
	YTM% Min	4.04	1.75	3	3.4	3.5	-	-
	YTM% Max	7.15	3	3.65	3.62	3.73	-	-
15-May-20	Amount	7807	85	31462	5723	2895	780	780
	YTM% Min	3.96	2.8	3.1	3.35	3.55	-	-
	YTM% Max	6.99	3	3.6	3.75	3.82	-	-
22-May-20	Amount	14017	356	15367	5364	2331	274	274
	YTM% Min	3.9	2.75	3.05	3.2	3.55	-	-
	YTM% Max	6.94	3.4	3.4	3.75	3.79	-	-
29-May-20	Amount	8838	1915	45999	8846	10161	669	669
	YTM% Min	3.25	3.15	2.63	3.02	3.39	-	-
	YTM% Max	6.84	3.36	3.29	3.62	3.5	-	-
05-Jun-20	Amount	7899	665	14225	5851	5997	766	766
	YTM% Min	3.59	2.9	2.95	3.12	3.34	-	-
	YTM% Max	6.82	3.35	3.45	3.44	3.53	-	-
12-Jun-20	Amount	11881	1075	31802	1784	6128	379	379
	YTM% Min	3.55	2.82	3	3.33	3.36	-	-
	YTM% Max	6.92	3.5	3.5	3.51	3.58	-	-
19-Jun-20	Amount	10101	2175	49657	13362	3146	185	185
	YTM% Min	3.52	2.9	3.05	3.28	3.4	-	-
	YTM% Max	6.76	3.3	3.4	3.5	3.55	-	-
26-Jun-20	Amount	19652	1034	26771	4561	5625	929	929
	YTM% Min	3.5	2.75	2.7	3.22	3.42	-	-
	YTM% Max	6.72	3.25	3.35	3.5	3.54	-	-
03-Jul-20	Amount	15338	5389	32505	8581	5060	10020	10020
	YTM% Min	3.45	2.8	2.75	3.13	3.34	-	-
	YTM% Max	6.74	3.36	3.25	3.4	3.49	-	-
10-Jul-20	Amount	20843	2284	21130	7253	4650	453	953
	YTM% Min	3.4	2.8	2.8	3.1	3.31	-	-
	YTM% Max	6.64	3.35	3.22	3.38	3.43	-	-
17-Jul-20	Amount	15190	6050	16888	6386	4140	127	887
	YTM% Min	3.35	3.1	3.04	3.14	3.32	-	-
	YTM% Max	6.6	3.4	3.25	3.37	3.4	-	-
24-Jul-20	Amount	12902	3015	14123	2670	2231	1011	1971
	YTM% Min	3.31	3.17	3.13	3.22	3.33	-	-
	YTM% Max	6.61	3.45	3.36	3.36	3.48	-	-
31-Jul-20	Amount	9973	6921	20867	4671	1845	187	1647
	YTM% Min	3.42	3	3.13	3.22	3.3	-	-
	YTM% Max	6.54	3.39	3.39	3.39	3.52	-	-

: Includes Transactions of Cash Management Bills.

- Notes :**
1. Minimum and Maximum YTM's (% Indicative) include transactions of standard lot size (₹ 5 Crore or more).
 2. RBI Sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.