

Item	For the Week Ended Dec. 2, 2005			For the Week Ended Dec. 9, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	—	—	—	10	5.9361	5.9361
2006-07	110	5.7449	5.9081	219	5.6576	5.9816
2007-08	395	6.0900	6.1136	395	6.0866	6.1344
2008-09	242	6.2738	6.6565	146	6.2693	6.6955
2009-10	66	6.4206	6.8191	43	6.5791	6.8486
2010-11	1,027	6.5322	6.7170	566	6.5648	6.7199
2011-14	983	6.6856	6.9113	751	6.6940	7.0393
2014-15	1,533	6.9569	7.0912	861	6.9761	7.1093
Beyond 2015	7,882	7.0709	7.5822	11,360	7.0869	7.5815
2. State Government Securities	311	7.0050	7.3896	191	7.0022	7.3634
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	204	5.5319	5.6480	328	5.4531	5.5140
(b) 15 - 91 Days	1,296	5.5497	5.7500	1,025	5.3804	5.7500
(c) 92 - 182 Days	1,066	5.7376	5.9499	472	5.7000	5.8899
(d) 183 - 364 Days	938	5.8501	5.9700	576	5.9200	6.0001
II. RBI* : Sales	58			—		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	31,304	4.50 (1)	6.50 (16)	28,172	5.00 (1)	6.25 (10)
2. State Govt. Securities	463	5.20 (1)	5.40 (3)	320	5.20 (1)	5.30 (1)
3. 91 Day Treasury Bills	599	4.75 (1)	5.35 (4)	201	5.00 (1)	5.40 (4)
4. 182 Day Treasury Bills	1,164	5.18 (1)	5.45 (4)	1,074	5.10 (1)	5.35 (7)
5. 364 Day Treasury Bills	5,179	4.25 (1)	5.50 (7)	5,450	5.00 (1)	5.35 (7)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	38,270	5.25	5.25	87,640	5.25	5.25

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

* : RBI's sales and purchases include transactions in other offices also.

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.