

Item	For the Week Ended Dec. 9, 2005			For the Week Ended Dec. 16, 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	219	5.6576	5.9816	112	5.8707	6.0577
2007-08	395	6.0866	6.1344	39	6.1902	6.1954
2008-09	146	6.2693	6.6955	1,940	6.2935	6.6973
2009-10	43	6.5791	6.8486	10	6.5758	6.5758
2010-11	566	6.5648	6.7199	536	6.5782	6.7410
2011-14	751	6.6940	7.0393	532	6.6862	7.1208
2014-15	861	6.9761	7.1093	879	6.9767	7.0212
Beyond 2015	11,360	7.0869	7.5815	7,523	5.8389	7.5042
2. State Government Securities	191	7.0022	7.3634	299	6.8900	7.3386
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	328	5.4531	5.5140	91	5.6500	5.6793
(b) 15 - 91 Days	1,025	5.3804	5.7500	1,412	5.3593	5.8999
(c) 92 - 182 Days	472	5.7000	5.8899	737	5.7499	5.9401
(d) 183 - 364 Days	576	5.9200	6.0001	1,116	5.8500	6.0100
II. RBI* : Sales						
: Purchase	—	—	—	—	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	28,172	5.00 (1)	6.25 (10)	37,213	5.30 (1)	6.50 (10)
2. State Govt. Securities	320	5.20 (1)	5.30 (1)	329	5.50 (1)	6.05 (3)
3. 91 Day Treasury Bills	201	5.00 (1)	5.40 (4)	129	5.00 (1)	6.10 (3)
4. 182 Day Treasury Bills	1,074	5.10 (1)	5.35 (7)	1,165	5.25 (1)	6.20 (7)
5. 364 Day Treasury Bills	5,450	5.00 (1)	5.35 (7)	5,243	5.15 (1)	6.20 (6)
IV. RBI : Repo £^						
: Reverse Repo !	87,640	5.25	5.25	15,160	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 (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.