

Item	For the Week Ended Dec. 23, 2005			For the Week Ended Dec. 30, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	—	—	—	—	—	—
2006-07	67	6.0566	6.2697	216	6.1145	6.2632
2007-08	185	6.1773	6.2970	143	6.1935	6.2395
2008-09	130	6.3550	6.7476	1,095	6.3649	6.7539
2009-10	2	—	—	529	6.4387	6.8933
2010-11	576	6.5765	6.7085	427	6.5676	6.6783
2011-14	516	6.6813	7.0498	415	6.7017	6.9242
2014-15	462	6.9779	7.1551	433	6.9852	7.1928
Beyond 2015	4,206	7.1291	7.5142	6,626	7.1943	7.4947
2. State Government Securities	282	6.9274	7.3659	178	6.9900	7.3454
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	91	5.6500	6.2511	139	5.8986	6.5347
(b) 15 - 91 Days	407	5.7104	6.0254	585	5.6999	6.2003
(c) 92 - 182 Days	378	5.8101	6.0902	73	6.0500	6.1386
(d) 183 - 364 Days	887	5.9199	6.1740	604	6.0801	6.1599
<b>II. RBI* : Sales</b>						
: Purchase						
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	34,661	5.15 (1)	7.25 (7)	26,249	5.90 (1)	7.05 (203)
2. State Govt. Securities	579	6.10 (1)	6.25 (3)	532	6.25 (1)	6.65 (1)
3. 91 Day Treasury Bills	310	5.90 (1)	6.30 (3)	130	6.00 (1)	6.70 (4)
4. 182 Day Treasury Bills	759	5.85 (1)	6.30 (4)	450	6.25 (1)	6.65 (3)
5. 364 Day Treasury Bills	2,819	5.65 (1)	6.35 (4)	3,569	6.00 (1)	6.65 (3)
<b>IV. RBI : Repo £^</b>	<b>22,345</b>	<b>6.25</b>	<b>6.25</b>	<b>1,25,685</b>	<b>6.25</b>	<b>6.25</b>
<b>: Reverse Repo !</b>	<b>14,605</b>	<b>5.25</b>	<b>5.25</b>	<b>7,890</b>	<b>5.25</b>	<b>5.25</b>

@ : 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.