

Item	For the Week Ended Jan. 13, 2006			For the Week Ended Jan. 20, 2006		
	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	—	—	—	30	5.9887	6.1033
2006-07	—	—	—	72	6.1755	6.2688
2007-08	11	6.1817	6.1817	250	6.2313	6.4111
2008-09	369	6.3138	6.7513	865	6.3131	6.8842
2009-10	7	6.4989	6.4989	5	6.4669	6.4669
2010-11	310	6.5599	6.6002	440	6.5679	6.6011
2011-14	3,077	6.6462	6.9095	1,772	6.6832	7.0301
2014-15	303	6.9806	6.9993	253	6.9940	7.1497
Beyond 2015	4,006	7.0798	7.4535	6,143	7.0794	7.4368
2. State Government Securities	129	6.9000	7.2943	207	7.2331	7.3524
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	18	5.9001	6.1494	89	6.4011	6.4616
(b) 15 - 91 Days	552	5.7796	6.2005	1,156	6.0668	6.3300
(c) 92 - 182 Days	207	6.0399	6.2239	556	6.1498	6.2900
(d) 183 - 364 Days	631	6.0500	6.2500	698	6.2200	6.3400
<b>II. RBI* : Sales</b>	—			<b>164</b>		
<b>: Purchase</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	22,815	6.00 (1)	6.90 (6)	27,397	5.75 (1)	7.00 (65)
2. State Govt. Securities	495	6.25 (1)	6.40 (3)	1,477	6.15 (1)	6.25 (5)
3. 91 Day Treasury Bills	180	6.00 (1)	6.50 (4)	388	6.00 (1)	6.40 (4)
4. 182 Day Treasury Bills	618	6.20 (1)	6.55 (3)	255	6.00 (1)	6.45 (3)
5. 364 Day Treasury Bills	2,902	6.00 (1)	6.55 (3)	2,929	5.80 (1)	6.45 (3)
<b>IV. RBI : Repo £^</b>	<b>99,450</b>	<b>6.25</b>	<b>6.25</b>	<b>80,825</b>	<b>6.25</b>	<b>6.25</b>
<b>: Reverse Repo !</b>	<b>2,700</b>	<b>5.25</b>	<b>5.25</b>	<b>2,195</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'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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals.  
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are : **Rs.400** and **Rs.1,100** in India, and **US\$ 25** and **US\$ 70** abroad, respectively. Price per copy is **Rs.8**.