

Item	For the Week Ended Jan. 20, 2006			For the Week Ended Jan. 27, 2006		
	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	30	5.9887	6.1033	—	—	—
2006-07	72	6.1755	6.2688	60	6.1355	6.9612
2007-08	250	6.2313	6.4111	98	6.3691	6.4292
2008-09	865	6.3131	6.8842	590	6.3554	7.2703
2009-10	5	6.4669	6.4669	—	—	—
2010-11	440	6.5679	6.6011	491	6.5852	6.8910
2011-14	1,772	6.6832	7.0301	1,962	6.7086	7.0957
2014-15	253	6.9940	7.1497	610	6.9975	7.2284
Beyond 2015	6,143	7.0794	7.4368	5,708	7.1922	7.5518
2. State Government Securities	207	7.2331	7.3524	238	7.0500	7.5229
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	89	6.4011	6.4616	56	6.1300	6.4006
(b) 15 - 91 Days	1,156	6.0668	6.3300	810	5.9001	6.6462
(c) 92 - 182 Days	556	6.1498	6.2900	266	6.2300	6.4502
(d) 183 - 364 Days	698	6.2200	6.3400	328	6.2601	6.8000
II. RBI* : Sales	164			—		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	27,397	5.75 (1)	7.00 (65)	26,186	5.75 (1)	6.70 (3)
2. State Govt. Securities	1,477	6.15 (1)	6.25 (5)	2,227	6.25 (1)	6.60 (3)
3. 91 Day Treasury Bills	388	6.00 (1)	6.40 (4)	237	6.05 (1)	6.60 (5)
4. 182 Day Treasury Bills	255	6.00 (1)	6.45 (3)	73	6.15 (1)	6.60 (3)
5. 364 Day Treasury Bills	2,929	5.80 (1)	6.45 (3)	2,869	6.25 (1)	6.65 (3)
IV. RBI : Repo £^	80,825	6.25	6.25	81,750	6.25	6.50
: Reverse Repo !	2,195	5.25	5.25	1,115	5.25	5.50

@ : 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.