

Item	For the Week Ended Feb. 3, 2006			For the Week Ended Feb. 10, 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	—	—	—	—	—	—
2006-07	210	6.5978	6.7810	225	6.5814	6.8986
2007-08	55	6.7469	6.8084	606	6.6808	6.9019
2008-09	500	6.7439	7.3470	260	6.7342	7.2224
2009-10	145	6.8588	6.9299	16	6.8693	6.8759
2010-11	81	6.8407	6.9022	45	6.8819	6.9132
2011-14	1,604	6.8986	7.2376	913	6.9149	7.1342
2014-15	356	7.1633	7.3378	37	7.1794	7.1956
Beyond 2015	7,917	7.2420	7.6002	7,679	7.2074	7.6330
2. State Government Securities	356	7.4222	7.6496	46	7.3800	7.4433
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	178	6.3901	6.9999	4	—	—
(b) 15 - 91 Days	1,157	6.1005	6.8000	367	6.3994	6.6000
(c) 92 - 182 Days	580	6.5400	6.8501	126	6.4999	6.6501
(d) 183 - 364 Days	1,033	6.6499	6.8499	444	6.6800	6.7101
II. RBI* : Sales	44			462		
: Purchase	—			10		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,130	5.75 (1)	8.50 (90)	23,820	6.00 (1)	8.25 (90)
2. State Govt. Securities	2,427	6.00 (1)	6.55 (3)	1,637	6.25 (1)	6.55 (6)
3. 91 Day Treasury Bills	409	5.95 (1)	6.55 (4)	162	6.25 (1)	6.50 (3)
4. 182 Day Treasury Bills	131	6.35 (1)	6.55 (3)	87	6.25 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,630	5.90 (1)	6.55 (3)	2,926	6.45 (1)	6.60 (5)
IV. RBI : Repo £^	57,350	6.50	6.50	69,690	6.50	6.50
: Reverse Repo !	13,055	5.50	5.50	450	5.50	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.