

Item	For the Week Ended Feb. 24, 2006			For the Week Ended Mar. 3, 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	—	—	—	—	—	—
2006-07	80	6.6612	6.9429	265	6.5485	7.0301
2007-08	125	6.8334	6.9131	450	6.7191	7.0043
2008-09	674	6.8349	7.3040	335	6.8491	7.3447
2009-10	12	7.0053	7.0053	20	6.9202	7.4446
2010-11	233	6.9315	7.0622	190	6.9773	7.1418
2011-14	823	7.0034	7.2345	2,262	7.0265	7.2963
2014-15	418	7.1627	7.3504	117	7.2837	7.3810
Beyond 2015	5,470	7.2880	7.6529	5,481	7.3061	7.7330
2. State Government Securities	328	7.4423	7.5500	535	7.5995	7.8602
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	87	6.3987	6.4998	225	6.3521	6.5992
(b) 15 - 91 Days	965	6.3994	6.6902	1,434	6.2955	6.7500
(c) 92 - 182 Days	191	6.6800	6.7368	166	6.6201	6.7400
(d) 183 - 364 Days	179	6.6999	6.7950	373	6.6600	6.8000
<b>II. RBI* : Sales</b>	<b>18</b>			<b>159</b>		
<b>: Purchase</b>	<b>105</b>			<b>50</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	32,021	6.00 (1)	7.50 (14)	39,703	5.50 (1)	8.25 (8)
2. State Govt. Securities	1,459	6.40 (1)	6.52 (3)	3,413	6.00 (1)	6.40 (7)
3. 91 Day Treasury Bills	799	6.40 (1)	6.55 (3)	487	6.00 (1)	6.45 (3)
4. 182 Day Treasury Bills	411	6.40 (1)	6.50 (3)	844	6.05 (1)	6.45 (3)
5. 364 Day Treasury Bills	2,845	6.10 (1)	6.50 (3)	4,940	5.95 (1)	6.50 (4)
<b>IV. RBI : Repo £^</b>	<b>87,635</b>	<b>6.50</b>	<b>6.50</b>	<b>27,750</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>430</b>	<b>5.50</b>	<b>5.50</b>	<b>3,730</b>	<b>5.50</b>	<b>5.50</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.