

Item	For the Week Ended Mar. 3, 2006			For the Week Ended Mar. 10, 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	—	—	—	15	7.1114	7.2033
2006-07	265	6.5485	7.0301	177	6.6949	6.9092
2007-08	450	6.7191	7.0043	1	—	—
2008-09	335	6.8491	7.3447	420	6.9157	7.4406
2009-10	20	6.9202	7.4446	209	7.0153	7.4798
2010-11	190	6.9773	7.1418	157	7.1113	7.2000
2011-14	2,262	7.0265	7.2963	3,435	7.1401	7.3795
2014-15	117	7.2837	7.3810	427	7.3350	7.4275
Beyond 2015	5,481	7.3061	7.7330	3,996	7.3806	7.7735
2. State Government Securities	535	7.5995	7.8602	444	6.7964	7.7913
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	225	6.3521	6.5992	288	6.1494	6.4559
(b) 15 - 91 Days	1,434	6.2955	6.7500	643	6.2654	6.6899
(c) 92 - 182 Days	166	6.6201	6.7400	317	6.6100	6.7401
(d) 183 - 364 Days	373	6.6600	6.8000	406	6.7200	6.7799
<b>II. RBI* : Sales</b>	<b>159</b>			<b>8</b>		
<b>: Purchase</b>	<b>50</b>			<b>75</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	39,703	5.50 (1)	8.25 (8)	37,052	6.00 (1)	6.55 (4)
2. State Govt. Securities	3,413	6.00 (1)	6.40 (7)	2,990	6.35 (1)	6.50 (5)
3. 91 Day Treasury Bills	487	6.00 (1)	6.45 (3)	139	6.20 (1)	6.50 (1)
4. 182 Day Treasury Bills	844	6.05 (1)	6.45 (3)	303	6.25 (1)	6.50 (3)
5. 364 Day Treasury Bills	4,940	5.95 (1)	6.50 (4)	2,409	6.40 (1)	6.50 (3)
<b>IV. RBI : Repo £^</b>	<b>27,750</b>	<b>6.50</b>	<b>6.50</b>	<b>42,325</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>3,730</b>	<b>5.50</b>	<b>5.50</b>	<b>1,395</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'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.