

Item	For the Week Ended Mar. 24, 2006			For the Week Ended Mar. 31, 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	567	6.5400	7.2384	653	6.0194	6.9767
2007-08	200	6.6300	6.7315	484	6.3490	6.7500
2008-09	836	6.7600	7.4621	969	6.6311	7.4814
2009-10	192	6.8500	7.5605	370	6.7535	7.5358
2010-11	448	7.0207	7.1747	385	6.9644	7.1618
2011-14	1,716	7.1600	7.3502	2,149	7.0690	7.3482
2014-15	655	7.3300	7.4270	258	7.3340	7.5023
Beyond 2015	2,929	7.3567	7.7599	2,593	7.3508	7.7949
2. State Government Securities	214	7.4000	7.7619	654	7.5491	7.7900
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	6	6.3508	6.3508	341	4.7023	7.9988
(b) 15 - 91 Days	833	6.0003	6.5600	750	5.9997	6.4001
(c) 92 - 182 Days	330	6.3999	6.6499	426	6.1999	6.5000
(d) 183 - 364 Days	537	6.5399	6.7200	975	6.2699	6.5500
II. RBI* : Sales	1			557		
 :Purchase	260			110		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	37,454	5.75 (1)	7.40 (15)	26,277	4.00 (1)	7.30 (8)
2. State Govt. Securities	1,670	6.35 (1)	6.52 (4)	1,190	5.55 (1)	6.60 (3)
3. 91 Day Treasury Bills	1	6.40 (1)	6.40 (1)	407	5.90 (1)	6.50 (3)
4. 182 Day Treasury Bills	260	6.25 (1)	6.50 (4)	1,608	5.00 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,440	6.25 (1)	6.60 (3)	4,872	5.20 (1)	6.70 (3)
IV. RBI : Repo £^	1,07,285	6.50	6.50	21,935	6.50	6.50
 : Reverse Repo !	3,345	5.50	5.50	29,740	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.