

Item	For the Week Ended Apr. 14, 2006			For the Week Ended Apr. 21, 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						
2006-07	216	5.4330	6.3231	70	5.3785	5.4366
2007-08	475	6.2500	6.3517	818	6.1288	6.5059
2008-09	795	6.4027	7.3398	3,583	6.3408	7.4037
2009-10	230	6.6679	7.0603	700	6.6116	7.3869
2010-11	55	7.0046	7.0957	1,000	6.8447	7.1100
2011-12	2,531	7.1272	7.2052	5,586	6.9060	7.1998
2012-15	397	7.2858	7.5595	880	6.6083	7.9984
2015-16	75	6.2242	6.2242	80	7.2684	7.4381
Beyond 2016	4,534	7.5121	7.9747	8,410	7.2982	7.9916
2. State Government Securities	90	7.7091	7.7673	56	7.6578	7.7408
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	126	2.8840	4.3456	109	5.4024	5.7941
(b) 15 - 91 Days	795	5.3797	5.8003	568	5.2492	5.6004
(c) 92 - 182 Days	480	5.6002	6.0501	856	5.3299	6.0600
(d) 183 - 364 Days	1,125	5.9499	6.2000	2,215	5.4900	6.1700
II. RBI* : Sales	—			105		
: Purchase	40			220		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	13,306	4.00 (1)	6.30 (5)	25,742	4.35 (1)	8.25 (115)
2. State Govt. Securities	403	4.90 (1)	5.20 (4)	633	4.90 (1)	5.20 (3)
3. 91 Day Treasury Bills	498	4.75 (1)	5.25 (2)	300	4.35 (1)	5.00 (3)
4. 182 Day Treasury Bills	1,736	4.75 (1)	5.30 (4)	253	5.00 (1)	5.15 (3)
5. 364 Day Treasury Bills	4,644	4.75 (1)	5.65 (4)	2,536	4.50 (1)	5.30 (3)
IV. RBI : Repo £^	300	6.50	6.50	—	—	—
: Reverse Repo !	1,56,900	5.50	5.50	2,71,645	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.