ZZ. Occondary mark		eek Ended Aug. 4		es (Face Value) @ (Amount in Rs. crore) For the Week Ended Aug. 11, 2006			
- Item	Amount	YTM (%PA) I	ndicative**	Amount	YTM (%PA) Indicative**		
		Minimum	Maximum		Minimum	Maximum	
1	2	3	4	5	6	7	
I. Outright Transactions							
Govt. of India Dated Securities							
Maturing in the year							
2006-07	7	6.2551	6.2551	45	6.0668	6.9500	
2007-08	531	6.9014	6.9783	228	6.9052	6.9752	

8.0015

7.4223

7.9693

8.0214

8.3685

8.9446

8.4980

6.3500

6.4391

6.6800

6.9939

Maximum

(7)

6.10

6.00

130

235

2,140

6,440

1,120

8.123

118

206

53

1.376

1,249

Amount

2,727

7.356

2,02,955

981

5

7.0949

7.3260

7.5446

7.6806

6.7333

8.2998

8.0628

7.1902

6.0618

6.1503

6.3501

6.8000

Minimum

(1)

(1)

5.75

6.00

Rates (%PA)

7.9494

8.0502

7.9359

7.9998

8.3474

8.4030

8.7891

8.4150

6.0974

6.3600

6.6940

6.9901

Maximum

7.10

6.05

6.08

6.05

6.10

6.00

(12)

(3)

(3)

(3)

(6)

 Govt. of India Dated Securities 	37,805	5.55	(1)	7.00 (8)	36,980	5.85	(1)
State Govt. Securities	1,253	5.80	(1)	5.95 (3)	1,045	5.85	(1)
91 Day Treasury Bills	9,341	5.25	(1)	5.95 (3)	4,288	5.00	(1)
182 Day Treasury Bills	3,564	5.80	(1)	6.10 (6)	2.727	5.80	(1)

5.45

6.00

Minimum

7.1494

7.3383

7.6529

7.7990

7.9234

8.1784

6.6658

6.0600

6.1010

6.4000

6.8050

Rates (%PA)

(a) · As reported in Subsidiary Canaral Ladger Accounts at RRI Mumbai which presently accounts for nearly 98 per co	ant of the total transactions in
@: As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per ce	fill of the total transactions in

(1)

(1)

the country.

261

1,425

1,197

4.179

605

2

68

153

2.162

1,548 1,304

Amount

3,564

9.961

2,40,710

52 40

70

2008-09

2009-10 2010-11

2011-12

2012-15

2015-16

II. RBI* : Sales

IV. RBI: Repo £^

Beyond 2016

2. State Government Securities

(a) Upto 14 Days

(b) 15 - 91 Days

: Purchase

4. 182 Day Treasury Bills

5. 364 Day Treasury Bills

: Reverse Repo!

(c) 92 - 182 Days

(d) 183 - 364 Davs

3. Treasury Bills (Residual Maturity in Days)

III. Repo Transactions £ (Other than with RBI)

^{*:} RBI's sales and purchases include transactions in other offices also.

^{**:} Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

^{£:} 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.