For the Week Ended Feb. 1, 2008

Minimum

3

7.4951

7.2625

7.3724

7.4501

YTM (%PA) Indicative**

Maximum

4

7.4951

7.5723

7.5725

7.5168

Maximum

7.00 (3)

6.75

8.25 (3)

7.75

9.00 (18)

7.25 (17)

For the Week Ended Feb. 8, 2008

Minimum

6

7.1192

7.3564

7.4198

7.4916

Minimum

(1)

3.00 (1)

4.70 (1)

4.00

6.00 (1)

Amount

5

1,394

4,890

1,451

83,360

1,070

6,402

93.510

107

150

YTM (%PA) Indicative**

Maximum

7

8.0717

7.4850

7.5444

7.4949

Maximum

6.50 (4)

6.30 (3)

6.05

6.50 (3)

6.00

(3)

(Amount in Rs. crore)

Amount

2

10

3,686

4,054

87,959

1,338

1,328

3,937

46,925

50

895

	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
III. Repo Transactions ♥ (Other than with RBI)						
: Purchase	_			_		
II. RBI* : Sales	95			1		
(d) 183 - 364 Days	401	7.2600	7.4665	427	7.2500	7.3450
(c) 92 - 182 Days	111	7.1301	7.3001	627	7.1301	7.2308
(b) 15 - 91 Days	1,654	6.7495	7.1858	748	6.2500	7.1999
(a) Upto 14 Days	8	6.9995	6.9995	40	8.2473	8.2473
3. Treasury Bills (Residual Maturity in Days)						
2. State Government Securities	588	7.8404	8.0159	177	7.6000	7.9974
Beyond 2017	33,497	7.3932	8.3554	35,352	7.4603	8.4381
2016-17	472	7.4880	7.6121	1,288	7.4811	7.5470
2013-16	1,384	7.3340	7.5461	1,435	7.4128	7.5305
2012-13	_	_	_	95	7.4428	7.4568

Minimum

0.10 (1)

6.25 (1)

0.10 (1)

6.50 (1)

6.30 (1)

Item

I. Outright Transactions 1. Govt. of India Dated Securities Maturing in the year

> 2007-08 2008-09

> 2009-10

2010-11

2011-12

1. Govt. of India Dated Securities

2. State Govt. Securities

3. 91 Day Treasury Bills

4. 182 Day Treasury Bills

5. 364 Day Treasury Bills

IV. RBI: Repo ₱^

1

[:] Reverse Repo! 91.990 6.00

^{@:} As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

^{*:} 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).

^{^:} Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

^{₩:} Represent the first leg of transactions.

^{!:} Includes Reverse Repo auctions under Liquidity Adjustment Facility.

Note: Figures in brackets indicate Repo Period.