

**TABLE 217 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE)**

(Amount in ₹ Crore)

Week Ended		Dated Securities		Treasury Bills				Week Ended		Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	Cash Manage- ment Bill	91- day	182- day	364- day			Central Govt.	State Govt.	Cash Manage- ment Bill	91- day	182- day	364- day
1		2	3	4	5	6	7	1		2	3	4	5	6	7
2023-24															
05-Jan-24	Amount	541244	142013	-	10150	11763	13446	19-Apr-24	490123	109511	-	1049	86921	27883	
	Repo Rate Min	0.01	6.70	-	6.70	6.60	6.35		0.01	6.35	-	6.47	6.15	6.30	
	Repo Rate Max	7.10	7.00	-	6.85	7.05	7.05		6.90	6.65	-	6.47	6.60	6.61	
	Repo Period Min	1	1	-	1	1	1		1	1	-	3	1	1	
	Repo Period Max	86	12	-	3	63	72		24	3	-	3	3	3	
12-Jan-24	Amount	506129	148989	-	4038	10707	11423	26-Apr-24	502219	101251	-	5535	65723	17056	
	Repo Rate Min	0.01	6.75	-	6.72	6.65	6.72		0.02	6.50	-	6.60	6.40	6.50	
	Repo Rate Max	7.40	6.90	-	6.80	6.85	6.79		6.95	6.90	-	6.75	6.80	6.72	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	21	3	-	3	3	3		88	3	-	3	3	3	
19-Jan-24	Amount	544300	151344	-	5233	11006	16110	03-May-24	475566	108373	-	9499	60786	19994	
	Repo Rate Min	0.01	6.77	-	6.76	6.75	6.75		1.00	6.25	-	6.38	6.37	6.37	
	Repo Rate Max	7.10	6.95	-	6.85	6.80	6.92		7.00	6.85	-	6.73	6.74	6.75	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	90	3	-	3	3	3		60	3	-	3	3	3	
26-Jan-24	Amount	328383	89464	-	5353	10831	10578	10-May-24	567270	137337	-	31957	61268	17766	
	Repo Rate Min	0.01	6.78	-	6.76	6.76	6.75		3.00	6.38	-	6.37	6.36	6.36	
	Repo Rate Max	7.80	6.95	-	6.80	6.85	6.90		6.95	6.90	-	6.80	6.80	6.80	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	47	4	-	4	4	4		93	3	-	3	3	3	
02-Feb-24	Amount	574641	164636	-	9461	22652	22703	17-May-24	566275	150055	-	63336	56684	13107	
	Repo Rate Min	0.01	6.25	-	6.40	6.10	6.10		0.01	6.20	-	6.35	6.10	6.10	
	Repo Rate Max	7.10	6.95	-	6.78	6.88	6.88		7.35	6.99	-	6.80	6.84	6.83	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	90	3	-	3	3	3		90	4	-	4	14	30	
09-Feb-24	Amount	635080	160104	-	1356	24562	23287	24-May-24	346451	86422	-	33727	33425	6501	
	Repo Rate Min	1.00	6.30	-	6.40	6.00	6.00		3.00	6.60	-	6.60	6.25	6.25	
	Repo Rate Max	6.90	7.65	-	6.75	6.80	6.85		6.95	7.00	-	6.80	6.80	6.85	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	10	27	-	3	3	3		91	24	-	3	3	3	
16-Feb-24	Amount	620471	131804	-	796	20273	16709	31-May-24	597337	138449	-	36725	54964	11900	
	Repo Rate Min	6.00	6.65	-	6.67	6.62	6.40		0.01	6.40	-	6.25	6.20	6.15	
	Repo Rate Max	7.12	7.00	-	6.79	6.78	6.85		6.93	6.80	-	6.70	6.72	6.70	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	93	30	-	1	4	4		91	3	-	3	3	3	
23-Feb-24	Amount	527622	102273	-	150	17974	16975	07-Jun-24	622963	129161	-	18611	56316	19494	
	Repo Rate Min	3.00	6.30	-	6.18	6.10	6.10		0.01	6.32	-	6.30	6.10	6.10	
	Repo Rate Max	7.05	7.00	-	6.68	6.90	6.95		7.37	6.75	-	6.50	6.60	6.55	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	89	3	-	1	3	3		90	3	-	3	3	3	
01-Mar-24	Amount	636729	136041	-	1125	23523	18522	14-Jun-24	642921	140210	-	6074	38890	18698	
	Repo Rate Min	5.00	6.38	-	6.55	6.05	6.10		1.00	6.44	-	6.45	6.45	6.45	
	Repo Rate Max	7.10	6.90	-	6.68	6.73	6.80		6.94	6.95	-	6.50	6.80	6.80	
	Repo Period Min	1	1	-	3	1	1		1	1	-	1	1	1	
	Repo Period Max	91	3	-	3	3	3		85	4	-	1	4	4	
08-Mar-24	Amount	551806	113471	-	1629	23011	14041	21-Jun-24	507137	113291	-	2	35586	18412	
	Repo Rate Min	0.01	6.35	-	6.40	6.15	6.15		3.00	6.58	-	6.50	6.25	6.25	
	Repo Rate Max	7.03	6.80	-	6.75	6.80	6.80		7.25	6.90	-	6.50	6.80	6.80	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	95	4	-	4	4	4		86	3	-	1	3	3	
15-Mar-24	Amount	661930	135968	-	339	48748	26238	28-Jun-24	606675	126436	-	2721	61597	32028	
	Repo Rate Min	5.00	6.33	-	6.36	6.20	6.15		4.00	6.50	-	6.70	6.40	6.25	
	Repo Rate Max	7.00	6.86	-	6.75	6.76	6.77		7.00	7.00	-	6.76	6.86	6.80	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	83	3	-	3	3	3		28	3	-	3	3	3	
22-Mar-24	Amount	660844	137682	-	2816	35288	18322	05-Jul-24	608857	127837	-	429	60255	20664	
	Repo Rate Min	4.00	6.00	-	6.62	6.20	6.20		0.01	6.35	-	6.43	6.15	6.20	
	Repo Rate Max	7.00	6.92	-	7.50	7.05	6.90		6.90	6.80	-	6.65	6.60	6.65	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	87	4	-	13	14	4		88	3	-	1	3	3	
29-Mar-24	Amount	379597	74153	-	2523	29328	10688	12-Jul-24	600578	114312	-	737	57882	19336	
	Repo Rate Min	5.00	6.50	-	7.10	6.58	6.55		0.01	6.40	-	6.20	6.15	6.15	
	Repo Rate Max	7.55	7.75	-	7.25	7.40	7.25		7.41	6.85	-	6.25	6.70	6.58	
	Repo Period Min	1	1	-	5	1	1		1	1	-	3	1	1	
	Repo Period Max	90	12	-	5	6	5		84	3	-	3	20	3	
2024-25															
05-Apr-24	Amount	576514	109133	-	4072	55989	28082	19-Jul-24	494112	89176	-	2042	34557	12705	
	Repo Rate Min	0.01	6.35	-	6.35	6.15	6.15		5.00	6.40	-	6.15	6.15	6.15	
	Repo Rate Max	7.10	6.65	-	6.53	6.60	6.55		6.80	6.65	-	6.50	6.57	6.50	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	91	3	-	3	3	3		79	3	-	3	3	3	
12-Apr-24	Amount	410082	82863	-	634	52945	21321	26-Jul-24	636523	126737	-	4261	53732	28655	
	Repo Rate Min	0.01	6.40	-	6.50	6.25	6.20		0.50	6.30	-	6.25	6.25	6.25	
	Repo Rate Max	6.89	6.90	-	6.50	6.70	6.75		6.85	6.90	-	6.72	6.80	6.73	
	Repo Period Min	2	2	-	2	2	2		1	1	-	1	1	1	
	Repo Period Max	85	3	-	2	3	3		83	7	-	1	3	3	

Notes : 1. Data based on first leg of transactions as reported in SGL accounts at RBI, Mumbai.
2. Repo rate in per cent per annum and repo period is in days. Transactions exclude repo transactions with RBI.