

**TABLE 214 : 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 Management Bill	91-day	182-day	364-day		Central Govt.	State Govt.	Cash Management Bill	91-day	182-day	364-day	
1	2	3	4	5	6	7	1	2	3	4	5	6	7	
2020-21							2021-22							
08-Jan-21	Amount	355998	69883	-	3579	9160	33584	30-Apr-21	369359	99664	-	12636	2756	40633
	Repo Rate Min	0.01	2.90	-	2.90	2.90	2.92		0.01	3.25	-	3.25	3.25	3.20
	Repo Rate Max	3.50	3.40	-	3.28	3.30	3.30		3.45	3.45	-	3.32	3.40	3.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	7	3	-	3	3	3		53	3	-	3	3	3
15-Jan-21	Amount	347966	70826	-	3022	10515	41941	07-May-21	388607	103241	-	29274	2487	47033
	Repo Rate Min	0.01	3.04	-	3.00	3.00	3.00		0.01	3.23	-	3.22	3.25	3.22
	Repo Rate Max	3.45	3.40	-	3.35	3.35	3.35		3.50	3.50	-	3.33	3.45	3.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	70	3	-	3	3	3		14	3	-	3	3	3
22-Jan-21	Amount	364469	73980	-	-	14905	46846	14-May-21	305959	75422	-	30690	1881	37394
	Repo Rate Min	0.01	3.23	-	-	3.20	3.20		0.01	3.29	-	3.25	3.30	3.30
	Repo Rate Max	3.40	3.40	-	-	3.35	3.35		3.50	3.50	-	3.36	3.45	3.40
	Repo Period Min	1	1	-	-	1	1		1	1	-	1	1	1
	Repo Period Max	9	3	-	-	3	3		88	5	-	3	3	3
29-Jan-21	Amount	253027	64773	-	-	12216	29394	21-May-21	157884	46902	-	14215	4271	18605
	Repo Rate Min	0.01	3.20	-	-	3.18	3.15		0.01	3.34	-	3.32	3.35	3.33
	Repo Rate Max	3.40	3.40	-	-	3.27	3.35		3.50	3.50	-	3.40	3.45	3.40
	Repo Period Min	1	1	-	-	1	1		1	1	-	1	1	1
	Repo Period Max	50	3	-	-	3	3		66	3	-	3	3	3
05-Feb-21	Amount	317166	73512	-	4324	15963	36184	28-May-21	305022	81569	-	25735	12200	33727
	Repo Rate Min	0.01	3.20	-	3.20	3.18	3.05		0.01	3.28	-	3.30	3.30	3.30
	Repo Rate Max	3.35	3.38	-	3.27	3.30	3.30		3.50	3.55	-	3.40	3.45	3.45
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	11	4	-	3	3	3		38	3	-	3	3	3
12-Feb-21	Amount	369781	80075	-	2788	14920	40013	04-Jun-21	159158	47220	-	13854	14103	16905
	Repo Rate Min	0.01	3.15	-	3.20	3.20	3.20		1.00	3.28	-	3.27	3.27	3.25
	Repo Rate Max	3.40	3.38	-	3.25	3.35	3.30		3.50	3.45	-	3.40	3.40	3.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	59	34	-	3	3	3		7	3	-	3	3	3
19-Feb-21	Amount	287041	49637	-	1713	8354	31551	11-Jun-21	283031	80303	-	17669	26884	30128
	Repo Rate Min	0.01	2.20	-	2.25	2.15	2.20		0.01	3.20	-	3.18	3.20	3.20
	Repo Rate Max	3.26	3.40	-	3.10	3.15	3.13		3.45	3.45	-	3.35	3.35	3.45
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	30	4	-	4	4	4		34	3	-	1	3	3
26-Feb-21	Amount	387037	69294	-	3252	6631	46095	18-Jun-21	85290	22043	-	-	6669	8847
	Repo Rate Min	0.01	2.70	-	2.50	2.60	2.55		0.01	3.35	-	-	3.30	3.30
	Repo Rate Max	3.40	3.40	-	3.25	3.28	3.30		3.60	3.50	-	-	3.40	3.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1
	Repo Period Max	28	35	-	3	3	3		89	3	-	-	3	3
05-Mar-21	Amount	407783	76005	-	8637	5024	57849	25-Jun-21	352417	69801	-	4720	31324	35503
	Repo Rate Min	0.01	3.00	-	2.90	3.00	2.97		0.01	3.29	-	3.30	3.26	3.28
	Repo Rate Max	3.40	3.37	-	3.28	3.30	3.35		3.75	3.50	-	3.40	3.40	3.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	89	3	-	3	3	3		105	3	-	3	3	3
12-Mar-21	Amount	287385	61480	-	14544	1657	29613	02-Jul-21	340026	64825	-	10651	33801	42685
	Repo Rate Min	0.01	3.24	-	3.20	3.23	3.20		0.01	3.21	-	3.22	3.20	3.21
	Repo Rate Max	3.40	3.40	-	3.30	3.33	3.35		3.70	3.40	-	3.35	3.35	3.35
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	87	3	-	3	3	3		98	3	-	3	3	3
19-Mar-21	Amount	377873	68476	-	23333	2270	33925	09-Jul-21	274411	53614	-	13671	14796	26791
	Repo Rate Min	0.01	3.23	-	3.25	3.25	3.25		0.01	3.25	-	3.20	3.20	3.25
	Repo Rate Max	3.50	3.50	-	3.38	3.38	3.35		3.50	3.50	-	3.35	3.35	3.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	87	18	-	3	3	3		10	3	-	3	3	3
26-Mar-21	Amount	383351	94893	-	18825	1409	40006	16-Jul-21	317695	65662	-	13044	14563	28660
	Repo Rate Min	0.01	3.25	-	3.25	3.25	3.25		0.01	3.24	-	3.00	3.10	3.20
	Repo Rate Max	3.60	3.50	-	3.40	3.35	3.45		3.55	3.45	-	3.40	3.35	3.35
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	14	16	-	4	4	4		56	3	-	3	3	3
2021-22								23-Jul-21	5295	6630	-	5000	-	1430
02-Apr-21	Amount	130151	32807	-	5924	557	20512		3.10	3.30	-	3.25	-	3.25
	Repo Rate Min	0.01	3.35	-	3.35	3.35	3.35		3.25	3.35	-	3.25	-	3.25
	Repo Rate Max	3.55	3.55	-	3.45	3.35	3.50		1	1	-	1	-	1
	Repo Period Min	1	1	-	1	1	1		3	3	-	3	-	3
	Repo Period Max	10	5	-	5	5	5		6542	10402	-	6955	-	1662
09-Apr-21	Amount	235671	65899	-	13099	4099	42768	30-Jul-21	3.00	3.33	-	3.25	-	3.24
	Repo Rate Min	0.01	2.93	-	2.75	3.00	2.50		3.30	3.35	-	3.30	-	3.25
	Repo Rate Max	3.30	3.30	-	3.25	3.25	3.20		1	1	-	1	-	1
	Repo Period Min	1	1	-	1	1	1		3	3	-	3	-	3
	Repo Period Max	12	21	-	3	3	3				-		-	
16-Apr-21	Amount	226319	56697	-	9344	4087	27762				-		-	
	Repo Rate Min	0.01	3.20	-	3.24	3.15	3.15				-		-	
	Repo Rate Max	3.45	3.45	-	3.30	3.27	3.40				-		-	
	Repo Period Min	1	1	-	1	1	1				-		-	
	Repo Period Max	26	3	-	3	3	3				-		-	

Note : 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.