

**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
2022-23															
06-Jan-23	Amount	408000	114902	-	18730	15198	43915	21-Apr-23	690512	172606	-	2980	43795	66091	
	Repo Rate Min	3.00	5.98	-	5.75	5.95	5.90		0.01	6.35	-	6.56	6.15	6.20	
	Repo Rate Max	6.50	6.97	-	6.25	6.10	6.20		6.85	6.85	-	6.70	6.76	6.80	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	91	3	-	3	3	3		60	3	-	3	3	3	
13-Jan-23	Amount	419967	128352	-	23378	22946	58147	28-Apr-23	709087	143245	-	7181	32177	57312	
	Repo Rate Min	2.50	6.00	-	6.00	5.90	5.95		0.01	6.70	-	6.70	6.70	6.70	
	Repo Rate Max	6.65	6.50	-	6.25	6.25	6.25		7.78	6.90	-	6.85	6.90	6.90	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	96	7	-	3	3	3		90	4	-	4	4	4	
20-Jan-23	Amount	430246	133349	-	17936	29769	54115	05-May-23	418979	102921	-	5939	16651	28178	
	Repo Rate Min	3.60	6.05	-	5.90	5.90	5.90		0.01	6.55	-	6.51	6.40	5.59	
	Repo Rate Max	6.65	6.45	-	6.35	6.35	6.45		7.05	6.95	-	6.80	6.90	6.90	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	91	3	-	3	3	3		89	4	-	4	4	4	
27-Jan-23	Amount	383966	106146	-	12862	23755	36411	12-May-23	705244	177431	-	11532	23588	33671	
	Repo Rate Min	0.01	6.30	-	6.10	5.95	6.00		0.01	6.77	-	6.78	6.75	6.75	
	Repo Rate Max	6.80	6.80	-	6.65	6.53	6.60		7.40	7.00	-	6.85	6.98	6.90	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	51	6	-	3	3	3		91	3	-	3	3	3	
03-Feb-23	Amount	538932	129081	-	28068	45071	44098	19-May-23	704442	173483	-	21711	17249	41399	
	Repo Rate Min	0.01	6.05	-	5.90	6.00	5.98		0.01	6.31	-	6.32	6.25	6.20	
	Repo Rate Max	6.75	6.65	-	6.60	6.62	6.61		7.00	6.95	-	6.83	6.90	6.90	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	85	3	-	3	3	3		67	3	-	3	3	3	
10-Feb-23	Amount	586854	134738	-	33313	47892	45429	26-May-23	611401	170269	-	23290	13758	38408	
	Repo Rate Min	4.00	6.08	-	5.90	5.90	5.90		4.50	6.30	-	6.30	6.15	6.25	
	Repo Rate Max	6.89	6.90	-	6.80	6.80	6.80		6.80	6.50	-	6.45	6.50	6.45	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	60	4	-	3	3	3		66	3	-	3	3	3	
17-Feb-23	Amount	549261	137402	-	25313	48594	31403	02-Jun-23	634430	156367	-	24758	15539	40487	
	Repo Rate Min	0.01	6.29	-	6.15	6.15	6.20		0.60	6.25	-	6.25	6.00	6.05	
	Repo Rate Max	6.95	6.61	-	6.60	6.60	6.55		6.90	6.50	-	6.43	6.44	6.45	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	90	3	-	3	3	3		91	3	-	3	3	3	
24-Feb-23	Amount	537691	117242	-	21415	59471	37844	09-Jun-23	652932	182710	-	21093	15347	35367	
	Repo Rate Min	0.01	6.30	-	6.10	6.15	6.20		0.01	6.27	-	6.27	6.20	6.25	
	Repo Rate Max	6.99	6.99	-	6.75	6.75	6.75		6.95	7.00	-	6.65	6.85	6.80	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	90	5	-	3	3	3		86	3	-	3	3	4	
03-Mar-23	Amount	496474	127372	-	20407	67864	47226	16-Jun-23	634839	187917	-	9866	7212	23450	
	Repo Rate Min	0.01	6.25	-	6.15	6.20	6.20		1.00	6.35	-	6.33	6.15	6.20	
	Repo Rate Max	7.00	6.86	-	6.80	6.75	6.75		6.90	6.70	-	6.60	6.65	6.65	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	90	3	-	3	3	3		89	3	-	1	3	3	
10-Mar-23	Amount	411416	114265	-	12214	62520	32869	23-Jun-23	646868	180429	-	-	12069	29039	
	Repo Rate Min	0.01	6.25	-	6.25	6.20	6.20		0.01	6.30	-	-	6.15	6.20	
	Repo Rate Max	7.11	6.50	-	6.45	6.43	6.45		6.90	6.80	-	-	6.75	6.75	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	
	Repo Period Max	91	3	-	3	3	3		91	3	-	-	3	3	
17-Mar-23	Amount	539963	136849	-	10467	95427	49925	30-Jun-23	506508	120434	-	4500	7527	16066	
	Repo Rate Min	0.01	6.25	-	6.16	6.10	6.15		0.01	6.70	-	6.75	6.72	6.75	
	Repo Rate Max	7.15	6.90	-	6.80	6.85	6.85		6.95	6.95	-	6.80	6.90	6.85	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	91	3	-	3	3	3		25	3	-	3	3	3	
24-Mar-23	Amount	432855	119139	-	9172	84833	58116	07-Jul-23	584539	152469	-	5756	18220	13867	
	Repo Rate Min	3.50	6.40	-	6.40	6.25	6.30		0.01	6.30	-	6.30	6.20	6.20	
	Repo Rate Max	7.02	6.85	-	6.80	6.82	6.85		6.80	6.60	-	6.60	6.60	6.60	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	86	3	-	3	3	3		64	3	-	3	3	3	
31-Mar-23	Amount	486529	118367	-	3407	76036	56130	14-Jul-23	615503	158859	-	3910	12598	12210	
	Repo Rate Min	3.50	6.50	-	6.75	6.25	6.30		0.01	6.30	-	6.20	6.20	6.20	
	Repo Rate Max	8.00	8.00	-	7.80	8.00	8.00		7.37	6.90	-	6.55	6.55	6.75	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	14	5	-	3	3	9		90	3	-	3	3	3	
2023-24															
07-Apr-23	Amount	427565	89922	-	3302	47924	41348	21-Jul-23	620487	164790	-	1805	18680	11434	
	Repo Rate Min	0.01	4.00	-	6.30	6.20	6.25		0.01	6.35	-	6.20	6.10	6.21	
	Repo Rate Max	6.90	6.70	-	6.65	6.67	6.70		6.75	6.75	-	6.50	6.61	6.60	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	64	4	-	4	4	4		90	3	-	1	3	3	
14-Apr-23	Amount	551943	131306	-	999	38075	59949	28-Jul-23	627432	157674	-	2024	14189	13262	
	Repo Rate Min	0.01	6.30	-	6.35	6.25	6.25		0.01	6.30	-	6.45	6.15	6.20	
	Repo Rate Max	6.80	6.60	-	6.45	6.50	6.50		7.10	6.90	-	6.75	6.75	6.75	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	56	4	-	1	4	4		181	3	-	3	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.