

**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
2019-20															
03-Jan-20	Amount	297230	66274	1230	6	2065	7936	24-Apr-20	Amount	247823	77590	-	208	10160	22849
	Repo Rate Min	0.01	3.50	4.75	4.78	3.10	3.15		Repo Rate Min	0.01	3.00	-	3.05	2.75	1.50
	Repo Rate Max	5.50	5.10	4.80	5.00	5.00	5.00		Repo Rate Max	4.00	3.95	-	3.25	3.60	4.00
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	-	1	1	1
	Repo Period Max	26	3	1	1	3	3		Repo Period Max	39	3	-	3	3	3
10-Jan-20	Amount	239618	71576	4681	1501	1442	5982	01-May-20	Amount	226175	60672	-	4217	5252	11630
	Repo Rate Min	0.01	3.80	4.40	4.95	3.75	3.75		Repo Rate Min	0.01	2.25	-	2.75	2.00	2.00
	Repo Rate Max	5.25	5.25	4.92	5.00	5.00	4.99		Repo Rate Max	4.40	4.00	-	3.80	3.85	3.80
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	-	1	1	1
	Repo Period Max	32	4	1	3	3	3		Repo Period Max	34	4	-	4	4	4
17-Jan-20	Amount	231565	70174	14675	5948	2294	8432	08-May-20	Amount	239118	60675	-	11052	2104	6953
	Repo Rate Min	0.01	3.00	4.88	4.85	4.85	4.88		Repo Rate Min	0.01	3.25	-	3.30	3.35	3.30
	Repo Rate Max	5.20	5.25	5.10	5.15	5.00	5.00		Repo Rate Max	4.40	3.80	-	3.55	3.75	3.75
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	-	1	1	1
	Repo Period Max	31	3	3	3	3	3		Repo Period Max	32	3	-	3	3	3
24-Jan-20	Amount	221632	63460	100	6170	1502	9908	15-May-20	Amount	322759	84385	-	8768	2569	7262
	Repo Rate Min	1.00	4.95	4.97	4.95	4.97	4.95		Repo Rate Min	0.01	1.75	-	1.80	2.00	1.75
	Repo Rate Max	5.25	5.20	4.97	5.05	5.05	5.05		Repo Rate Max	4.40	3.75	-	3.39	3.60	3.50
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	-	1	1	1
	Repo Period Max	16	3	1	3	3	3		Repo Period Max	17	3	-	3	3	3
31-Jan-20	Amount	224383	67754	-	7513	1412	11352	22-May-20	Amount	347902	86401	-	-	3651	8994
	Repo Rate Min	0.01	4.95	-	4.90	4.90	4.90		Repo Rate Min	0.01	2.00	-	-	2.20	2.00
	Repo Rate Max	5.25	5.10	-	5.00	5.00	5.00		Repo Rate Max	3.65	3.50	-	-	3.40	3.55
	Repo Period Min	1	1	-	1	1	1		Repo Period Min	1	1	-	-	1	1
	Repo Period Max	34	3	-	3	3	3		Repo Period Max	6	4	-	-	4	4
07-Feb-20	Amount	250814	68367	3019	6991	1433	10741	29-May-20	Amount	267161	66743	11465	13794	11417	5282
	Repo Rate Min	0.01	4.90	4.90	4.88	4.90	4.90		Repo Rate Min	0.10	2.65	3.05	2.95	2.50	2.50
	Repo Rate Max	5.60	5.20	5.00	5.05	5.00	5.05		Repo Rate Max	4.75	3.35	3.35	3.30	3.25	3.25
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	52	3	3	3	3	3		Repo Period Max	3	3	3	3	3	3
14-Feb-20	Amount	274815	76255	8476	1991	907	12279	05-Jun-20	Amount	302332	86479	47509	43738	7088	10371
	Repo Rate Min	0.01	4.95	4.88	4.92	4.90	4.90		Repo Rate Min	0.01	3.15	3.15	3.10	3.15	3.00
	Repo Rate Max	5.60	5.30	5.00	5.00	5.10	5.10		Repo Rate Max	3.75	3.50	3.25	3.20	3.25	3.40
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	49	3	3	3	3	3		Repo Period Max	29	3	3	3	3	5
21-Feb-20	Amount	155378	53185	4367	675	1003	7094	12-Jun-20	Amount	296625	87455	44701	39023	6643	12210
	Repo Rate Min	1.00	4.95	4.75	4.90	4.90	4.90		Repo Rate Min	0.01	3.00	3.00	3.00	2.75	2.90
	Repo Rate Max	5.25	5.25	4.97	5.10	5.10	5.10		Repo Rate Max	3.50	3.35	3.20	3.25	3.22	3.35
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	8	4	4	4	4	4		Repo Period Max	4	3	3	3	3	3
28-Feb-20	Amount	249840	95364	8161	4890	1543	12171	19-Jun-20	Amount	315909	92034	33923	23148	7792	11728
	Repo Rate Min	0.01	4.89	4.82	4.80	4.85	4.82		Repo Rate Min	0.01	2.95	2.90	2.85	2.85	2.70
	Repo Rate Max	5.30	5.45	5.05	5.05	5.05	5.05		Repo Rate Max	3.45	3.50	3.00	3.10	3.00	3.10
	Repo Period Min	-16	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	23	3	3	3	3	3		Repo Period Max	21	3	3	3	3	3
06-Mar-20	Amount	287452	88243	5346	8462	1479	15077	26-Jun-20	Amount	292826	105210	21435	6932	9105	17422
	Repo Rate Min	2.50	4.70	4.62	4.60	4.60	4.60		Repo Rate Min	0.01	1.75	1.25	1.75	2.25	1.70
	Repo Rate Max	5.40	5.10	4.95	4.95	4.95	4.95		Repo Rate Max	3.25	3.50	3.10	3.15	3.10	3.25
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	25	3	3	3	3	3		Repo Period Max	7	3	3	3	3	3
13-Mar-20	Amount	227830	73403	935	5000	2350	10449	03-Jul-20	Amount	345259	104347	19929	24005	17111	26572
	Repo Rate Min	0.01	4.80	4.80	4.78	4.40	4.75		Repo Rate Min	0.01	2.90	2.90	3.00	2.90	2.75
	Repo Rate Max	5.20	5.15	4.92	4.95	4.90	4.95		Repo Rate Max	3.50	3.50	3.20	3.20	3.25	3.25
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	66	3	3	3	3	3		Repo Period Max	7	3	3	3	3	3
20-Mar-20	Amount	323358	90534	-	1625	3808	13391	10-Jul-20	Amount	301362	94003	-	17878	-	17747
	Repo Rate Min	0.01	4.65	-	4.50	4.50	4.40		Repo Rate Min	0.01	2.50	-	2.95	-	3.00
	Repo Rate Max	5.50	5.00	-	4.90	4.95	4.95		Repo Rate Max	3.45	3.50	-	3.30	-	3.32
	Repo Period Min	1	1	-	1	1	1		Repo Period Min	1	1	-	1	-	1
	Repo Period Max	64	3	-	3	3	3		Repo Period Max	7	3	-	3	-	3
27-Mar-20	Amount	190929	49548	-	2459	2551	8418	24-Jul-20	Amount	252932	93845	-	21793	17014	14135
	Repo Rate Min	0.01	1.00	-	1.00	1.00	1.00		Repo Rate Min	0.01	1.00	-	3.20	3.10	3.15
	Repo Rate Max	5.25	5.35	-	2.50	5.00	5.16		Repo Rate Max	3.35	3.45	-	3.30	3.25	3.25
	Repo Period Min	1	1	-	1	1	1		Repo Period Min	1	1	-	1	1	1
	Repo Period Max	18	18	-	3	3	16		Repo Period Max	3	3	-	3	3	3
2020-21															
03-Apr-20	Amount	153597	22600	5519	4028	7160	13663	31-Jul-20	Amount	224920	76958	-	20877	11921	14596
	Repo Rate Min	0.01	1.00	1.00	1.00	1.00	0.75		Repo Rate Min	0.50	3.15	-	3.10	3.10	3.00
	Repo Rate Max	4.70	4.25	2.50	2.30	4.15	4.15		Repo Rate Max	3.40	3.50	-	3.30	3.25	3.30
	Repo Period Min	1	1	3	1	1	1		Repo Period Min	1	1	-	1	1	1
	Repo Period Max	17	4	4	4	4	4		Repo Period Max	3	3	-	3	3	3
10-Apr-20	Amount	142434	31260	10950	10267	8881	26976	17-Apr-20	Amount	182266	60091	1299	8361	12426	26578
	Repo Rate Min	0.01	2.75	3.00	2.50	2.50	2.50		Repo Rate Min	0.01	2.00	3.25	2.50	2.00	2.75
	Repo Rate Max	4.75	4.35	4.15	4.15	4.10	4.15		Repo Rate Max	4.65	4.25	3.80	3.75	4.00	4.00
	Repo Period Min	1	1	1	1	1	1		Repo Period Min	1	1	1	1	1	1
	Repo Period Max	27	4	4	4	4	4		Repo Period Max	23	3	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.