

**TABLE 219 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE)**

(Amount in ₹ Billion)

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	
2013-14							2014-15							
06-Dec-13	Amount	304.43	2.33	-	174.87	226.37	291.92	04-Apr-14	390.35	4.86	-	223.29	173.31	299.43
	Repo Rate Min	5.90	6.85	-	6.70	6.60	6.80		5.00	7.80	-	5.00	6.00	4.00
	Repo Rate Max	8.75	8.00	-	8.20	7.90	8.20		9.90	9.20	-	9.15	9.10	9.12
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	15	3	-	3	3	3		13	3	-	3	3	3
13-Dec-13	Amount	512.40	1.20	-	216.32	341.74	297.18	11-Apr-14	442.35	2.86	-	292.34	280.07	393.00
	Repo Rate Min	5.00	7.61	-	7.47	5.00	6.75		5.50	8.00	-	8.00	8.00	8.00
	Repo Rate Max	8.70	7.75	-	8.00	8.35	8.75		9.80	8.30	-	8.40	8.40	8.40
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	14	1	-	3	3	3		28	4	-	4	28	4
20-Dec-13	Amount	366.56	2.48	-	98.05	273.68	310.12	18-Apr-14	480.55	1.00	-	220.86	245.64	411.97
	Repo Rate Min	7.25	8.05	-	7.80	7.80	7.78		6.50	8.15	-	7.45	7.40	7.20
	Repo Rate Max	9.90	9.00	-	9.00	9.10	9.10		8.95	8.40	-	8.65	8.85	8.85
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	18	3	-	3	3	3		30	1	-	4	4	4
27-Dec-13	Amount	564.84	1.41	-	123.37	237.81	380.39	25-Apr-14	436.09	1.28	-	237.89	218.16	356.65
	Repo Rate Min	8.00	8.55	-	8.35	8.55	8.00		7.50	8.25	-	8.09	8.10	8.00
	Repo Rate Max	9.90	8.87	-	8.83	8.85	8.85		8.90	8.91	-	8.85	8.82	8.85
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	17	3	-	3	3	3		7	3	-	3	3	3
03-Jan-14	Amount	383.30	2.60	-	102.41	260.71	370.99	02-May-14	547.84	-	-	224.42	363.93	432.13
	Repo Rate Min	6.48	7.55	-	6.50	7.10	7.40		7.75	-	-	7.90	7.00	7.50
	Repo Rate Max	9.90	8.85	-	8.85	9.40	9.50		9.25	-	-	9.00	9.00	9.00
	Repo Period Min	1	1	-	1	1	1		1	-	-	1	1	1
	Repo Period Max	15	3	-	3	3	3		22	-	-	3	3	3
10-Jan-14	Amount	659.78	1.11	-	200.60	227.38	543.14	09-May-14	632.93	-	-	207.07	258.30	422.27
	Repo Rate Min	7.25	7.66	-	7.25	7.25	7.10		7.50	-	-	7.98	7.75	7.75
	Repo Rate Max	9.90	8.70	-	8.85	8.85	8.84		8.60	-	-	8.50	8.50	8.50
	Repo Period Min	1	1	-	1	1	1		1	-	-	1	1	1
	Repo Period Max	15	3	-	3	3	3		14	-	-	3	3	3
17-Jan-14	Amount	510.68	-	-	116.77	128.16	307.65	16-May-14	724.52	-	-	239.65	214.73	392.64
	Repo Rate Min	7.74	-	-	8.25	8.30	8.30		6.80	-	-	7.20	6.50	6.25
	Repo Rate Max	9.90	-	-	8.83	8.90	8.85		9.10	-	-	9.10	9.10	9.08
	Repo Period Min	1	-	-	1	1	1		1	-	-	1	1	1
	Repo Period Max	15	-	-	3	3	3		5	-	-	3	3	3
24-Jan-14	Amount	699.07	0.15	-	181.21	198.52	519.51	23-May-14	684.14	0.10	-	228.16	108.69	318.62
	Repo Rate Min	7.00	7.75	-	7.60	7.55	7.50		7.00	7.50	-	7.85	7.95	7.90
	Repo Rate Max	9.90	7.75	-	8.76	8.85	8.85		8.85	7.50	-	8.42	8.40	8.42
	Repo Period Min	1	3	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	15	3	-	3	3	3		14	1	-	3	3	3
31-Jan-14	Amount	418.29	6.30	-	127.67	169.69	396.68	30-May-14	1011.45	4.10	-	228.46	142.12	299.91
	Repo Rate Min	7.00	8.05	-	7.75	7.90	7.50		6.95	7.95	-	7.90	7.50	7.25
	Repo Rate Max	9.90	8.25	-	8.41	8.40	8.45		8.22	8.10	-	8.22	8.20	8.22
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	19	3	-	3	3	3		7	3	-	3	3	3
07-Feb-14	Amount	723.46	13.01	-	100.56	239.68	414.34	06-Jun-14	992.81	6.51	-	218.39	104.63	250.20
	Repo Rate Min	6.90	8.00	-	7.95	7.95	7.00		7.00	8.00	-	7.75	7.75	7.75
	Repo Rate Max	9.90	8.10	-	8.35	8.45	8.50		8.35	8.10	-	8.30	8.30	8.30
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	17	3	-	3	3	3		14	3	-	3	3	3
14-Feb-14	Amount	541.80	13.04	-	96.15	181.48	232.02	13-Jun-14	1189.33	14.85	-	258.75	188.87	293.76
	Repo Rate Min	7.00	8.70	-	8.60	8.60	8.65		7.15	8.18	-	7.95	7.50	7.25
	Repo Rate Max	9.90	9.25	-	9.20	9.25	9.23		8.95	8.50	-	8.60	8.50	8.60
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	16	3	-	3	3	3		14	3	-	3	3	3
21-Feb-14	Amount	632.03	10.48	-	109.87	231.33	429.38	20-Jun-14	880.65	12.75	-	228.23	162.77	231.54
	Repo Rate Min	6.00	7.75	-	7.65	7.80	7.50		7.50	8.00	-	7.70	7.70	7.60
	Repo Rate Max	9.90	8.85	-	8.85	8.83	8.80		8.95	8.85	-	9.00	8.92	9.00
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	17	3	-	3	3	3		13	3	-	3	3	3
28-Feb-14	Amount	373.71	14.26	-	88.00	221.92	372.79	27-Jun-14	939.97	15.80	-	243.40	183.13	249.32
	Repo Rate Min	7.00	7.80	-	7.90	7.90	7.20		7.50	8.15	-	7.90	7.90	7.95
	Repo Rate Max	9.90	8.15	-	8.00	8.00	8.05		9.00	9.00	-	9.00	8.80	8.80
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	18	3	-	3	3	3		14	3	-	5	3	3
07-Mar-14	Amount	690.73	17.44	-	150.77	421.57	647.20	04-Jul-14	878.23	24.25	-	119.92	92.39	155.72
	Repo Rate Min	6.00	7.65	-	7.10	7.70	7.60		7.10	7.85	-	7.80	7.50	7.70
	Repo Rate Max	9.90	8.25	-	8.05	8.05	8.20		9.50	9.20	-	9.16	9.15	9.20
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	15	3	-	3	3	3		8	3	-	3	3	3
14-Mar-14	Amount	538.43	19.83	-	203.15	261.17	550.61	11-Jul-14	986.76	28.12	-	165.46	170.96	293.57
	Repo Rate Min	5.00	7.95	-	7.90	7.50	7.25		7.70	8.15	-	8.10	8.05	8.10
	Repo Rate Max	9.95	8.95	-	8.75	8.80	9.00		9.10	9.10	-	9.10	9.10	9.10
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	18	4	-	4	21	21		7	3	-	3	3	3
21-Mar-14	Amount	488.54	20.05	-	172.84	231.58	396.97	18-Jul-14	876.95	26.23	-	192.23	117.90	185.20
	Repo Rate Min	7.99	8.50	-	8.25	8.25	8.25		7.85	8.20	-	7.60	7.45	7.45
	Repo Rate Max	9.95	9.10	-	9.60	9.00	9.03		8.85	8.75	-	8.85	8.80	8.85
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	15	3	-	14	8	14		15	3	-	3	3	3
28-Mar-14	Amount	330.06	24.21	-	120.39	178.43	273.33	25-Jul-14	994.29	21.06	-	214.70	111.26	192.09
	Repo Rate Min	7.80	8.10	-	8.00	8.05	7.50		8.00	8.55	-	8.40	8.45	8.25
	Repo Rate Max	14.50	12.75	-	10.52	10.60	10.75		9.70	9.25	-	9.25	9.25	9.70
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	15	5	-	5	15	5		10	3	-	3	3	5

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.