

**TABLE 225 : 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.	Cash Manage- ment Bill	91-day	182- day	364- day
1		2	3	4	5	6	7	1	2	3	4	5	6
2014-15							2015-16						
05-Dec-14	Amount	1179.38	75.13	-	74.17	76.86	284.52	03-Apr-15	322.89	7.87	37.34	70.28	60.07
	Repo Rate Min	7.00	7.96	-	7.95	7.90	6.75		7.50	8.00	7.85	7.65	7.50
	Repo Rate Max	8.10	8.10	-	8.05	8.05	8.05		11.00	11.00	9.25	9.25	10.00
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	14	3	-	4	4	4		6	6	6	6	6
12-Dec-14	Amount	1170.09	94.09	-	80.30	116.86	313.83	10-Apr-15	970.11	12.74	143.44	79.80	274.12
	Repo Rate Min	7.25	8.00	-	7.75	7.50	7.25		6.00	7.15	6.25	6.35	5.50
	Repo Rate Max	8.18	8.20	-	8.10	8.10	8.12		8.20	7.60	7.65	7.65	7.65
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	22	10	-	3	3	3		7	3	3	3	3
19-Dec-14	Amount	803.33	73.51	6.45	40.54	164.96	125.92	17-Apr-15	1054.52	5.46	189.20	113.57	240.45
	Repo Rate Min	7.90	8.35	8.50	8.00	7.45	8.00		6.45	7.45	7.10	7.30	7.05
	Repo Rate Max	9.00	9.00	8.90	9.00	9.00	9.05		8.35	7.70	8.10	8.10	8.10
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	14	3	3	3	3	5		12	3	3	3	3
26-Dec-14	Amount	744.47	75.88	-	97.45	133.81	135.18	24-Apr-15	1066.95	6.87	226.27	91.97	269.15
	Repo Rate Min	7.50	8.10	-	8.00	7.15	8.00		6.50	7.45	7.05	7.20	7.25
	Repo Rate Max	8.50	8.44	-	8.42	8.42	8.60		8.20	7.80	8.20	7.91	7.99
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	3	6	-	3	3	6		14	3	3	3	3
02-Jan-15	Amount	789.18	107.85	-	189.50	122.06	208.50	01-May-15	985.69	13.81	154.02	136.35	277.31
	Repo Rate Min	7.00	8.00	-	7.99	7.90	7.50		7.00	7.65	7.45	7.50	7.40
	Repo Rate Max	9.00	8.90	-	8.90	8.90	8.90		8.35	7.90	8.05	8.10	8.05
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	15	3	-	3	3	3		13	5	5	5	5
09-Jan-15	Amount	1137.51	90.59	-	167.46	127.36	278.14	08-May-15	865.47	4.68	152.06	115.21	328.44
	Repo Rate Min	7.20	7.99	-	7.95	8.00	6.00		5.50	7.35	7.25	7.15	6.40
	Repo Rate Max	8.55	8.30	-	8.25	8.25	8.25		8.35	7.70	7.80	7.80	7.80
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	-	3	3	3		18	1	3	3	5
16-Jan-15	Amount	1241.62	82.54	-	171.71	69.57	202.29	15-May-15	1030.41	13.65	193.74	133.76	362.64
	Repo Rate Min	7.75	7.95	-	7.90	7.95	7.90		6.50	7.70	7.00	6.90	6.50
	Repo Rate Max	8.65	8.45	-	8.35	8.30	8.40		7.81	7.75	7.85	7.75	7.83
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	17	3	-	3	3	3		4	3	4	3	3
23-Jan-15	Amount	1366.84	70.46	-	212.22	115.61	293.99	22-May-15	983.62	7.87	119.44	104.01	183.26
	Repo Rate Min	7.50	7.95	-	7.80	7.85	7.84		6.00	7.65	7.50	6.50	7.35
	Repo Rate Max	8.45	8.15	-	8.15	8.10	8.15		7.75	7.75	7.75	7.75	7.75
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	15	4	-	4	4	5		3	3	3	3	3
30-Jan-15	Amount	905.48	49.27	-	201.97	50.24	179.94	29-May-15	1112.19	11.37	119.60	236.31	253.88
	Repo Rate Min	7.10	7.75	-	7.25	7.50	2.50		6.50	7.70	7.51	7.60	7.50
	Repo Rate Max	8.45	8.20	-	8.15	8.15	8.15		8.05	8.00	7.90	8.00	8.00
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	-	3	3	6		15	3	3	3	3
06-Feb-15	Amount	1233.49	14.10	-	339.51	73.84	363.91	05-Jun-15	1104.03	11.98	167.19	178.04	284.69
	Repo Rate Min	6.75	7.65	-	7.25	7.45	7.25		6.10	7.12	6.10	7.00	6.00
	Repo Rate Max	8.68	7.95	-	8.00	8.00	8.06		7.75	7.55	7.70	7.80	7.80
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	10	3	-	3	3	3		17	3	3	3	3
13-Feb-15	Amount	1007.40	17.92	-	282.69	57.94	341.66	12-Jun-15	1158.79	5.86	308.58	239.18	358.00
	Repo Rate Min	5.50	7.70	-	7.10	7.10	6.95		5.95	7.20	6.20	6.25	6.10
	Repo Rate Max	8.70	8.25	-	8.10	8.10	8.15		7.45	7.40	7.45	7.42	7.60
	Repo Period Min	1	1	-	1	1	1		-56	1	1	1	-203
	Repo Period Max	8	3	-	3	3	3		21	3	3	3	3
20-Feb-15	Amount	853.11	12.99	-	180.89	96.73	264.24	19-Jun-15	872.78	1.46	312.59	219.43	185.24
	Repo Rate Min	6.70	7.80	-	6.25	6.60	6.60		5.00	7.10	6.35	6.40	6.25
	Repo Rate Max	8.80	8.10	-	8.15	8.02	8.20		9.30	7.20	7.30	7.40	7.35
	Repo Period Min	2	2	-	2	2	1		1	1	1	1	1
	Repo Period Max	8	3	-	3	3	3		7	3	3	3	3
27-Feb-15	Amount	1083.88	16.13	-	262.76	85.67	238.59	26-Jun-15	1099.66	4.50	286.30	195.24	248.73
	Repo Rate Min	7.00	7.70	-	7.50	7.75	6.50		6.25	7.21	6.25	6.25	6.25
	Repo Rate Max	8.05	8.00	-	8.00	7.99	8.00		7.60	7.30	7.35	7.25	7.35
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	8	3	-	3	3	3		7	3	3	3	3
06-Mar-15	Amount	968.85	24.84	-	186.24	109.71	263.93	03-Jul-15	880.16	1.63	276.36	133.53	193.37
	Repo Rate Min	6.00	7.25	-	6.00	6.25	5.80		4.00	7.10	6.50	6.40	6.50
	Repo Rate Max	8.35	7.78	-	7.80	7.80	7.86		8.50	7.25	7.25	7.25	7.25
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	4	4	-	4	4	4		91	1	3	3	3
13-Mar-15	Amount	953.93	27.94	-	182.26	202.78	215.82	10-Jul-15	1130.43	0.15	228.90	160.88	251.89
	Repo Rate Min	6.55	7.50	-	6.50	6.60	6.30		5.75	7.22	6.25	6.90	6.90
	Repo Rate Max	8.25	7.72	-	7.70	7.65	7.65		7.25	7.22	7.25	7.23	7.25
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	-	3	3	3		7	1	3	3	3
20-Mar-15	Amount	1049.29	23.21	-	185.00	219.96	285.38	17-Jul-15	957.29	0.55	253.60	145.74	151.49
	Repo Rate Min	7.00	7.50	-	7.25	7.00	6.50		6.00	7.15	7.10	7.05	7.00
	Repo Rate Max	8.15	8.00	-	8.12	8.15	8.15		7.25	7.15	7.25	7.21	7.25
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	10	3	-	3	3	3		13	1	3	3	3
27-Mar-15	Amount	835.76	24.14	-	124.41	194.40	193.25	24-Jul-15	1141.57	0.92	250.73	124.47	199.48
	Repo Rate Min	6.00	7.35	-	6.40	7.05	6.00		6.00	7.25	7.00	6.20	6.00
	Repo Rate Max	7.80	7.75	-	7.75	8.00	7.75		7.33	7.30	7.30	7.25	7.30
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1
	Repo Period Max	6	3	-	3	3	3		10	1	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.