

**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.	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
2016-17								2017-18							
09-Dec-16	Amount	2569.26	65.04	-	68.57	216.34	294.36	07-Apr-17	1229.14	117.50	-	0.76	9.25	54.80	
	Repo Rate Min	4.75	6.05	-	5.80	5.75	5.80		0.01	5.77	-	5.75	5.65	5.25	
	Repo Rate Max	6.50	6.50	-	6.28	6.30	6.40		6.80	6.95	-	5.75	5.80	6.00	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	11	4	-	4	4	4		30	3	-	1	3	3	
16-Dec-16	Amount	1640.23	50.65	117.59	18.18	7.15	39.76	14-Apr-17	1585.76	121.87	-	13.00	54.78	189.81	
	Repo Rate Min	5.00	6.00	5.60	5.25	5.85	5.75		0.50	5.75	-	5.70	5.25	5.05	
	Repo Rate Max	6.35	6.35	6.30	6.25	6.00	6.30		6.90	6.15	-	5.80	5.95	6.10	
	Repo Period Min	1	1	1	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	17	3	3	3	3	3		29	4	-	4	4	4	4
23-Dec-16	Amount	2255.85	50.67	198.78	91.52	119.48	254.73	21-Apr-17	1734.43	181.37	-	194.04	1.88	48.51	
	Repo Rate Min	5.00	6.25	5.72	5.75	5.77	5.70		1.50	6.00	-	5.75	5.95	5.90	
	Repo Rate Max	6.35	6.30	6.25	6.25	6.30	6.30		6.25	6.30	-	6.15	6.10	6.20	
	Repo Period Min	1	1	1	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	11	3	3	3	3	3		31	3	-	15	1	3	3
30-Dec-16	Amount	2130.19	60.53	181.83	80.75	23.64	190.17	28-Apr-17	1749.40	149.73	2.50	314.43	74.16	247.42	
	Repo Rate Min	4.00	6.15	5.97	6.00	6.05	6.00		3.00	6.05	6.00	5.55	5.65	5.68	
	Repo Rate Max	6.30	6.30	6.25	6.25	6.20	6.25		6.35	6.35	6.30	6.25	6.25	6.25	
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	4	3	3	3	3	3		14	4	4	15	4	4	4
06-Jan-17	Amount	2107.37	72.65	200.57	52.01	113.84	258.46	05-May-17	1226.09	125.52	7.91	305.17	25.27	25.25	
	Repo Rate Min	4.50	5.95	5.25	5.87	5.55	5.60		3.00	6.05	6.00	6.00	6.04	5.90	
	Repo Rate Max	6.75	6.35	6.23	6.17	6.20	6.25		6.31	6.40	6.15	6.17	6.20	6.20	
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	14	3	3	3	3	3		30	3	3	13	3	3	3
13-Jan-17	Amount	1906.60	78.63	276.70	21.38	78.59	173.31	12-May-17	1447.67	119.72	5.20	400.29	25.48	158.08	
	Repo Rate Min	5.00	6.15	6.10	5.90	5.90	5.90		3.00	6.05	6.00	6.00	6.00	5.85	
	Repo Rate Max	6.28	6.30	6.26	6.27	6.25	6.25		6.30	6.35	6.25	6.30	6.25	6.30	
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	14	3	3	3	3	3		14	27	3	14	3	3	3
20-Jan-17	Amount	1706.96	54.72	216.64	31.01	151.02	249.92	19-May-17	1674.32	133.47	-	402.35	35.30	146.06	
	Repo Rate Min	3.50	6.05	5.80	5.75	5.80	5.80		5.00	5.50	-	6.00	6.00	5.95	
	Repo Rate Max	6.25	6.25	6.20	6.20	6.20	6.20		7.18	6.50	-	6.27	6.25	6.30	
	Repo Period Min	1	1	1	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	16	3	3	3	3	3		5	3	-	14	3	3	3
27-Jan-17	Amount	1217.78	48.63	55.81	39.50	79.04	267.71	26-May-17	1972.42	137.23	-	482.52	12.32	172.16	
	Repo Rate Min	4.80	6.05	6.00	5.75	5.90	5.90		3.00	5.99	-	5.50	5.90	5.90	
	Repo Rate Max	6.30	6.25	6.10	6.25	6.22	6.25		6.35	6.32	-	6.20	6.15	6.20	
	Repo Period Min	1	1	1	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	15	3	3	3	3	3		16	3	-	20	3	3	3
03-Feb-17	Amount	1624.61	45.15	75.41	42.16	59.40	307.46	02-Jun-17	1594.95	165.78	68.49	364.90	65.06	110.32	
	Repo Rate Min	5.00	6.10	5.25	5.75	5.50	5.20		4.50	6.00	6.00	6.00	6.05	6.00	
	Repo Rate Max	6.26	6.30	6.20	6.25	6.20	6.24		6.35	6.30	6.20	6.15	6.17	6.15	
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	15	3	3	3	3	3		16	33	3	14	14	14	14
10-Feb-17	Amount	1950.19	49.20	14.83	14.48	76.17	304.62	09-Jun-17	2061.60	174.59	20.68	402.62	102.06	118.74	
	Repo Rate Min	5.00	6.15	5.95	5.95	6.00	6.00		4.00	6.05	6.10	5.95	6.00	6.07	
	Repo Rate Max	6.25	6.25	6.25	6.25	6.25	6.25		9.00	6.50	6.30	6.30	6.30	6.30	
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	17	3	3	3	3	3		19	32	3	13	3	3	3
17-Feb-17	Amount	2014.19	42.00	85.64	30.75	189.76	501.84	16-Jun-17	1962.47	209.71	1.49	343.67	67.40	79.76	
	Repo Rate Min	3.60	5.90	4.00	3.80	3.80	5.50		5.00	6.20	6.20	6.10	6.15	6.10	
	Repo Rate Max	6.75	6.30	6.15	6.15	6.15	6.18		6.40	6.40	6.25	6.25	6.22	6.25	
	Repo Period Min	1	1	1	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	9	3	3	3	3	3		17	7	3	14	3	3	3
24-Feb-17	Amount	1216.76	27.29	5.76	9.31	167.96	242.13	23-Jun-17	2178.47	170.75	-	509.16	91.44	150.62	
	Repo Rate Min	3.75	5.85	5.70	5.70	5.75	5.70		3.00	6.10	-	6.00	6.00	6.00	
	Repo Rate Max	6.15	6.25	5.93	6.05	6.05	6.05		6.40	6.40	-	6.30	6.27	6.30	
	Repo Period Min	1	1	1	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	4	4	4	4	4	4		13	31	-	4	4	4	4
03-Mar-17	Amount	2215.09	83.36	21.18	17.44	158.17	350.06	30-Jun-17	1401.74	161.49	-	221.54	81.83	119.20	
	Repo Rate Min	0.01	5.50	5.50	5.50	3.00	3.00		4.99	6.20	-	6.00	6.00	6.10	
	Repo Rate Max	6.05	6.05	5.85	5.90	5.90	6.00		6.30	6.50	-	6.25	6.22	6.25	
	Repo Period Min	1	1	1	1	1	1		1	1	-	1	1	1	1
	Repo Period Max	28	3	3	3	3	3		14	3	-	3	3	3	3
10-Mar-17	Amount	1848.37	115.51	-	12.99	138.21	346.69	07-Jul-17	1902.52	163.07	26.31	334.81	123.40	218.92	
	Repo Rate Min	0.01	2.00	-	5.70	5.30	5.35		0.01	5.95	6.00	5.90	6.00	5.90	
	Repo Rate Max	6.65	6.25	-	6.05	6.11	6.10		6.75	6.30	6.17	6.97	6.17	6.90	
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	25	25	-	4	4	4		30	28	3	3	3	3	3
17-Mar-17	Amount	1445.51	105.69	-	37.12	63.89	298.33	14-Jul-17	1737.97	149.21	1.90	166.48	69.34	158.62	
	Repo Rate Min	2.50	6.05	-	5.40	5.50	5.45		3.00	6.10	6.15	6.00	6.09	6.00	
	Repo Rate Max	6.25	6.35	-	6.15	6.10	6.10		6.35	6.35	6.18	6.26	6.25	6.25	
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	3	3	-	3	3	3		18	21	3	15	3	14	14
24-Mar-17	Amount	1677.44	120.57	-	7.35	50.65	159.01	21-Jul-17	1765.43	123.99	22.86	267.88	47.90	241.96	
	Repo Rate Min	3.00	5.85	-	5.80	5.75	5.70		5.00	6.17	6.15	6.05	6.17	6.05	
	Repo Rate Max	6.85	6.50	-	6.10	6.15	6.20		6.40	6.30	6.25	6.30	6.25	6.26	
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	3	13	-	3	3	3		21	11	3	3	3	3	3
31-Mar-17	Amount	1769.89	137.63	-	95.59	105.41	268.12	28-Jul-17	1558.51	142.02	6.19	239.23	50.60	280.52	
	Repo Rate Min	1.01	5.85	-	5.75	5.75	5.50		5.00	6.21	6.20	6.15	6.18	6.10	
	Repo Rate Max	6.60	6.60	-	6.30	6.35	6.80		6.38	6.30	6.25	6.25	6.23	6.30	
	Repo Period Min	1	1	-	1	1	1		1	1	1	1	1	1	1
	Repo Period Max	6	3	-	3	3	3		8	3	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.