

**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	182- day	364- day		Central Govt.	State Govt.	Cash Manage- ment Bill	182- day	364- day
1		2	3	4	5	6	1	2	3	4	5	6
2015-16							2016-17					
04-Dec-15	Amount	1262.64	59.17	209.50	52.86	223.31	01-Apr-16	854.15	22.44	36.11	36.21	80.58
	Repo Rate Min	5.50	6.50	5.80	5.85	5.85		5.00	7.00	6.60	6.00	6.00
	Repo Rate Max	7.10	6.90	6.90	6.80	6.85		8.75	8.50	8.25	8.25	8.75
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	3	3	3	3	3		7	4	4	4	4
11-Dec-15	Amount	1535.09	70.72	233.11	95.69	222.65	08-Apr-16	1216.40	17.65	36.24	150.28	167.50
	Repo Rate Min	5.50	6.70	6.40	6.60	6.40		3.25	6.50	6.50	6.15	6.30
	Repo Rate Max	6.95	6.95	6.85	6.85	6.85		7.20	6.90	6.90	6.85	6.90
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	12	3	3	3	3		13	4	4	4	14
18-Dec-15	Amount	911.42	40.84	201.30	43.21	41.26	15-Apr-16	1288.15	6.16	56.51	91.84	118.13
	Repo Rate Min	5.75	6.82	6.75	6.75	6.74		5.00	6.55	5.50	5.50	5.50
	Repo Rate Max	7.90	7.12	7.65	7.10	7.40		7.15	6.75	6.70	6.75	6.75
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	14	3	3	3	3		20	5	5	5	5
25-Dec-15	Amount	776.81	20.20	154.91	77.28	71.92	22-Apr-16	1340.51	13.56	61.48	42.34	118.97
	Repo Rate Min	6.35	6.90	6.80	6.55	6.50		3.00	6.60	6.50	6.50	5.80
	Repo Rate Max	7.15	7.20	7.15	7.05	7.10		7.10	6.75	6.75	6.66	6.66
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	14	5	5	5	5		31	3	3	3	3
01-Jan-16	Amount	1221.83	65.95	244.66	75.35	61.27	29-Apr-16	1730.20	17.10	120.65	64.88	195.73
	Repo Rate Min	5.99	6.90	6.75	6.70	6.20		4.00	6.50	6.00	6.15	6.15
	Repo Rate Max	7.35	7.35	7.20	7.10	7.25		7.15	6.75	6.62	6.65	6.70
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	3	3	3		16	3	3	3	3
08-Jan-16	Amount	1574.68	60.55	214.05	77.21	219.98	06-May-16	1687.20	40.01	63.84	64.61	244.20
	Repo Rate Min	5.75	6.78	6.70	6.70	6.65		4.00	6.50	5.60	6.50	6.20
	Repo Rate Max	7.20	7.10	7.10	7.25	7.10		7.15	6.75	6.60	6.60	6.62
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	4	3	3	3	3		15	3	3	3	3
15-Jan-16	Amount	1500.73	59.17	123.25	43.49	185.97	13-May-16	1835.74	133.77	86.53	52.68	274.65
	Repo Rate Min	5.75	6.95	6.85	6.85	6.80		3.75	6.58	6.25	6.50	6.30
	Repo Rate Max	7.10	7.10	7.05	7.05	7.10		7.15	6.80	6.75	6.70	6.75
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	3	4	3		15	3	3	3	3
22-Jan-16	Amount	1546.25	29.35	160.67	47.15	196.49	20-May-16	1476.32	112.20	56.36	50.56	173.69
	Repo Rate Min	6.20	6.90	6.75	6.85	6.80		4.00	6.55	6.25	6.50	6.25
	Repo Rate Max	7.13	7.10	7.07	7.10	7.05		7.15	6.70	6.65	6.66	6.70
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	3	3	3		17	3	3	3	3
29-Jan-16	Amount	1381.03	42.46	128.26	12.79	123.48	27-May-16	1671.40	99.13	113.99	100.87	225.36
	Repo Rate Min	5.45	6.90	6.85	6.87	6.70		3.50	6.50	5.75	5.75	5.55
	Repo Rate Max	7.50	7.15	7.10	7.20	7.20		7.15	6.70	6.70	6.60	6.90
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	3	3	3	3	3		32	3	3	3	3
05-Feb-16	Amount	1860.88	34.78	185.43	30.78	229.59	03-Jun-16	1565.85	89.53	99.77	93.42	121.51
	Repo Rate Min	5.75	6.70	5.95	6.60	5.75		3.75	6.00	5.30	6.25	5.85
	Repo Rate Max	8.80	7.10	7.08	7.08	7.10		7.15	6.60	6.55	6.55	6.55
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	3	3	3	3	3		16	3	3	3	3
12-Feb-16	Amount	1841.77	27.98	123.28	10.60	135.71	10-Jun-16	1988.46	179.02	60.09	169.31	197.14
	Repo Rate Min	5.75	6.95	6.90	6.99	6.80		3.75	6.30	5.85	5.90	5.90
	Repo Rate Max	7.60	7.20	7.15	7.25	7.50		7.15	6.70	6.65	6.68	6.70
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	3	3	3		16	3	3	3	3
19-Feb-16	Amount	1324.00	20.56	123.56	14.69	140.16	17-Jun-16	1627.87	183.44	7.84	74.08	188.31
	Repo Rate Min	5.80	6.95	5.95	6.55	5.90		5.00	6.40	6.30	6.25	6.20
	Repo Rate Max	7.15	7.05	7.10	7.00	7.05		7.15	6.65	6.55	6.61	6.65
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	14	4	4	4	4		17	3	3	3	3
26-Feb-16	Amount	1594.64	44.12	122.32	7.04	130.26	24-Jun-16	1823.01	162.07	42.88	109.65	237.58
	Repo Rate Min	5.50	6.80	6.70	6.75	6.65		3.98	6.30	6.00	6.00	6.00
	Repo Rate Max	7.00	7.00	6.95	6.95	6.95		7.15	6.75	6.55	8.45	6.65
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	3	3	3	3	3		18	3	3	3	3
04-Mar-16	Amount	1787.19	35.34	141.58	98.17	274.59	01-Jul-16	1781.05	149.90	29.02	55.96	198.45
	Repo Rate Min	5.50	6.90	5.90	5.80	5.00		5.00	6.00	6.10	6.15	6.15
	Repo Rate Max	7.40	7.25	7.05	7.00	7.01		7.15	7.00	6.50	6.50	6.50
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	8	4	4	4	4		30	6	3	3	3
11-Mar-16	Amount	1167.27	25.66	107.02	52.07	118.84	08-Jul-16	1835.83	95.31	43.12	74.21	277.31
	Repo Rate Min	5.25	6.90	6.50	6.65	6.45		5.00	6.20	6.15	6.10	5.75
	Repo Rate Max	7.35	7.10	7.10	7.05	7.07		7.10	6.96	6.80	6.85	6.85
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	7	3	3	3	3		22	3	3	3	3
18-Mar-16	Amount	1111.97	17.23	104.07	33.59	117.86	15-Jul-16	1699.03	123.60	17.14	33.75	216.62
	Repo Rate Min	5.50	6.95	6.00	6.10	6.00		5.25	6.35	6.40	6.35	6.35
	Repo Rate Max	7.50	7.20	7.25	7.20	7.20		6.90	6.61	6.60	6.60	6.61
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	2	1	1	1	1		15	3	3	3	3
25-Mar-16	Amount	706.37	19.01	61.61	14.64	107.54	22-Jul-16	2225.29	139.37	24.16	83.34	302.56
	Repo Rate Min	5.90	7.00	6.85	6.85	6.90		5.75	6.35	6.10	6.05	6.10
	Repo Rate Max	7.50	7.45	7.30	7.15	7.30		6.95	6.65	6.56	6.58	6.65
	Repo Period Min	1	1	1	1	1		1	1	1	1	1
	Repo Period Max	5	5	5	5	5		14	3	3	14	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.