

## CURRENT STATISTICS

### Government Securities Market

#### No. 26 D: Secondary Market Repo Transactions # (Other than with RBI)

(Amount in ` Billion)

Week Ended	Govt. of India Dated Securities	State Govt. Securities	Cash Management Bills	91-day Treasury Bills	182-day Treasury Bills	364-day Treasury Bills
	1	2	3	4	5	6
<b>I. March 2, 2012</b>						
Amount	431.79	6.13	–	109.32	96.90	31.08
Repo Rate Min.	8.00	8.65	–	8.50	8.15	8.15
Repo rate Max.	9.90	9.10	–	9.05	9.10	9.20
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
<b>II. March 9, 2012</b>						
Amount	417.06	3.88	–	123.00	127.29	18.10
Repo Rate Min.	7.25	7.20	–	7.80	7.00	7.60
Repo rate Max.	9.90	8.80	–	8.70	8.70	8.65
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	16	3	–	3	3	3
<b>III. March 16, 2012</b>						
Amount	400.71	11.09	–	112.16	143.21	8.91
Repo Rate Min.	6.00	8.60	–	7.50	8.30	8.50
Repo rate Max.	9.00	8.70	–	8.80	8.80	8.60
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	8	3	–	3	3	1
<b>IV. March 23, 2012</b>						
Amount	258.32	9.79	–	179.66	159.87	85.31
Repo Rate Min.	7.00	8.60	–	7.00	7.50	7.76
Repo rate Max.	10.75	9.50	–	9.60	9.40	9.50
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	30	29	–	4	4	4
<b>V. March 30, 2012</b>						
Amount	190.98	6.04	–	106.73	122.92	58.40
Repo Rate Min.	4.00	9.00	–	8.20	8.00	8.65
Repo rate Max.	11.50	11.75	–	12.50	13.50	11.00
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	4	–	4	4	4

# Represent the First Leg of Transactions.

**Note:** Repo rate in per cent per annum and repo period in days.