

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

(Amount in ₹ crore)

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
I September 2, 2011						
Amount	31,067	80	3,103	9,401	4,432	8,662
Repo Rate Min.	3.00	7.98	7.95	7.95	7.85	8.00
Repo Rate Max.	9.75	8.05	8.15	8.20	8.15	8.15
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	3	3	3	3	3
II September 9, 2011						
Amount	62,491	192	6,861	11,304	5,279	14,450
Repo Rate Min.	6.00	7.00	7.70	5.00	7.50	7.00
Repo Rate Max.	9.75	8.02	8.02	8.05	8.05	8.02
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	3	3	3	3	3
III September 16, 2011						
Amount	45,518	129	3,425	6,466	7,633	11,018
Repo Rate Min.	7.00	7.98	8.00	7.95	7.90	7.90
Repo Rate Max.	10.25	8.05	8.10	8.10	8.05	8.08
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	3	3	3	3
IV September 23, 2011						
Amount	60,092	692	1,281	11,158	6,904	9,378
Repo Rate Min.	5.00	8.16	8.20	6.00	6.00	8.15
Repo Rate Max.	10.00	8.30	8.30	8.40	8.30	8.28
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	62	3	3	3	3	3
V September 30, 2011						
Amount	32,388	710	–	6,125	2,844	7,689
Repo Rate Min.	7.50	8.23	–	7.95	8.20	8.00
Repo Rate Max.	10.25	8.30	–	8.35	8.35	8.30
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.