

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 July 1, 2011						
Amount	52,422	435	9,670	15,137	2,631	4,556
Repo Rate Min.	1.00	7.28	7.25	2	6.90	3.00
Repo Rate Max.	9.25	7.80	8.00	8.00	8.00	8.25
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	4	4	4	4	4
II July 8, 2011						
Amount	41,235	1,646	13,164	10,875	2,731	1,261
Repo Rate Min.	1.50	7.35	6.9	7.20	7.35	5.00
Repo Rate Max.	9.50	7.70	7.60	7.60	7.50	7.60
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	62	3	3	3	3	3
III July 15, 2011						
Amount	43,672	1,636	8,241	15,768	6,049	5,576
Repo Rate Min.	5.00	6.15	6.00	7.00	7.40	6.45
Repo Rate Max.	9.25	7.50	7.50	7.60	7.45	7.50
Repo Period Min.	1	1	1	1	3	1
Repo Period Max.	15	3	3	3	3	3
IV July 22, 2011						
Amount	35,429	512	5,729	14,689	3,557	7,118
Repo Rate Min.	5.00	7.49	7.5	7.40	7.45	7.45
Repo Rate Max.	9.75	7.65	7.6	7.60	7.60	7.60
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	3	3	3	3	3
V July 29, 2011						
Amount	36,719	709	5,729	20,487	4,960	6,177
Repo Rate Min.	3.00	7.24	7.50	3.50	4.75	5.50
Repo Rate Max.	9.75	8.15	7.60	8.15	8.07	8.00
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	91	3	3	3	3	3

Represent the First Leg of Transactions.

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