

No. 26 D: Secondary Market Repo Transactions<sup>#</sup> (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	7
<b>I August 6, 2010</b>						
Amount	66,371	226	—	3,383	733	16,378
Repo Rate Min	2.00	4.60	—	4.60	4.60	4.50
Repo Rate Max	5.75	5.35	—	5.75	5.75	5.75
Repo Period Min	1	1	—	1	1	1
Repo Period Max	17	3	—	3	3	3
<b>II. August 13, 2010</b>						
Amount	72,235	153	—	4,437	1,662	11,264
Repo Rate Min	3.50	4.95	—	4.70	4.60	4.60
Repo Rate Max	5.80	5.70	—	5.80	5.80	5.80
Repo Period Min	1	1	—	1	1	1
Repo Period Max	3	1	—	3	3	3
<b>III. August 20, 2010</b>						
Amount	43,263	62	—	6,088	60	6,167
Repo Rate Min	4.50	5.65	—	5.50	5.65	5.55
Repo Rate Max	6.00	5.70	—	5.75	5.65	5.75
Repo Period Min	1	1	—	1	1	1
Repo Period Max	3	2	—	3	2	3
<b>IV. August 27, 2010</b>						
Amount	80,253	—	—	9,363	2,076	12,678
Repo Rate Min	2.00	—	—	4.25	1.00	4.25
Repo Rate Max	7.25	—	—	5.70	4.60	5.65
Repo Period Min	1	—	—	1	1	1
Repo Period Max	90	—	—	3	3	3

# Represent the First Leg of Transactions.

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