

**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
<b>I October 7, 2011</b>						
Amount	46,463	551	–	13,165	6,213	8,171
Repo Rate Min.	4.00	7.25	–	6.90	7.30	7.25
Repo Rate Max.	10.00	8.25	–	8.25	8.32	8.20
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	17	3	–	3	3	3
<b>II October 14, 2011</b>						
Amount	44,427	304	–	10,933	5,501	11,751
Repo Rate Min.	6.75	8.23	–	7.95	8.10	8.10
Repo Rate Max.	10.00	9.00	–	8.30	8.30	8.30
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	31	14	–	3	3	3
<b>III October 21, 2011</b>						
Amount	50,861	96	8,202	15,853	5,233	11,809
Repo Rate Min.	6.85	8.15	8.15	6.75	8.10	8.10
Repo Rate Max.	9.35	8.25	8.26	8.65	8.30	8.50
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	90	3	3	3	3	3
<b>IV October 28, 2011</b>						
Amount	28,248	35	3,990	6,057	2,237	7,054
Repo Rate Min.	7.00	8.30	8.25	8.10	8.20	8.20
Repo Rate Max.	10.25	9.00	8.50	8.50	8.50	8.50
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	15	3	3	3	3

# Represent the First Leg of Transactions.

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