

CURRENT  
STATISTICS

Government  
Securities  
Market

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. September 3, 2010</b>						
Amount	80,291	183	—	16,135	1,245	12,302
Repo Rate Min.	2.00	4.50	—	4.35	4.50	4.35
Repo Rate Max.	5.25	5.10	—	5.25	5.20	5.20
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	9	2	—	3	3	3
<b>II. September 10, 2010</b>						
Amount	79,823	205	—	11,023	4,800	7,318
Repo Rate Min.	2.00	4.40	—	4.35	4.40	4.30
Repo Rate Max.	5.50	4.40	—	5.50	5.60	5.50
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	5	2	—	4	4	4
<b>III. September 17, 2010</b>						
Amount	74,346	489	—	6,470	1,672	1,355
Repo Rate Min.	3.50	5.55	—	5.55	5.75	5.55
Repo Rate Max.	6.10	5.90	—	6.10	6.00	6.20
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	5	3	—	3	3	3
<b>IV. September 24, 2010</b>						
Amount	97,283	782	—	13,735	1,653	8,328
Repo Rate Min.	3.00	5.98	—	4.10	4.00	5.50
Repo Rate Max.	6.15	6.00	—	6.10	6.07	6.25
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	3	1	—	3	3	3

# Represent the First Leg of Transactions.

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