

CURRENT STATISTICS

Government
Securities
Market

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

(Amount in Rs. 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
I. June 4, 2010						
Amount	54,912	87	—	7,210	543	4,061
Repo Rate Min.	2.75	4.10	—	4.65	5.30	5.00
Repo Rate Max.	5.40	5.15	—	5.45	5.35	5.30
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	4	3	—	3	3	3
II. June 11, 2010						
Amount	45,197	5	600	5,771	663	2,713
Repo Rate Min.	3.00	5.25	5.30	5.00	5.35	5.10
Repo Rate Max.	5.45	5.25	5.35	5.35	5.35	5.35
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	31	1	3	3	3	3
III. June 18, 2010						
Amount	56,786	177	—	7,068	3,190	4,129
Repo Rate Min.	2.00	4.25	—	4.70	5.00	4.65
Repo Rate Max.	5.50	5.20	—	5.50	5.35	5.35
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	15	3	—	3	3	3
IV. June 25, 2010						
Amount	32,792	91	—	3,248	2,850	3,420
Repo Rate Min.	2.25	5.25	—	5.20	5.30	5.25
Repo Rate Max.	5.50	5.25	—	5.40	5.40	5.40
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	7	1	—	3	3	3

[#] Represent the First Leg of Transactions.

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