

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	91 Day Treasury Bills	182 Day Treasury Bills	364 Day Treasury Bills
1	2	3	4	5	6
I December 4, 2009					
Amount	1,47,531	685	5,598	2,186	1,798
Repo Rate Min.	1.00	1.55	1.65	1.65	1.25
Repo Rate Max.	3.15	3.00	3.10	3.10	2.85
Repo Period Min.	1	1	1	1	1
Repo Period Max.	5	3	3	3	3
II December 11, 2009					
Amount	1,14,550	586	7,695	971	50
Repo Rate Min.	1.25	2.60	2.70	2.75	3.05
Repo Rate Max.	3.40	3.00	3.30	3.05	3.05
Repo Period Min.	1	1	1	1	1
Repo Period Max.	7	3	3	3	1
III. December 18, 2009					
Amount	1,11,642	444	9,915	1,983	1,324
Repo Rate Min.	1.00	2.90	2.95	2.99	2.90
Repo Rate Max.	3.40	3.50	3.35	3.25	3.30
Repo Period Min.	1	1	1	1	1
Repo Period Max.	7	3	3	3	3
IV. December 25, 2009					
Amount	72,076	1,130	9,295	931	345
Repo Rate Min.	1.00	3.00	3.11	3.20	3.25
Repo Rate Max.	5.50	3.50	3.60	3.45	3.35
Repo Period Min.	1	1	1	5	1
Repo Period Max.	89	5	5	5	5

Represent the First Leg of Transactions.

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