

Current Statistics

Government Securities Market

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	7
I November 5, 2010						
Amount	47,814	108	–	4,215	4,764	4,826
Repo Rate Min.	5.75	6.25	–	6.15	6.05	6.00
Repo Rate Max.	7.15	6.75	–	7.15	7.15	7.15
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	6	1	–	4	4	4
II November 12, 2010						
Amount	34,362	153	–	4,824	3,857	2,880
Repo Rate Min.	4.00	6.26	–	5.35	6.30	6.25
Repo Rate Max.	7.10	6.65	–	7.10	6.90	7.10
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
III November 19, 2010						
Amount	41,067	147	–	3,577	809	2,999
Repo Rate Min.	4.00	6.10	–	5.55	5.80	5.40
Repo Rate Max.	7.25	6.25	–	6.50	6.50	6.50
Repo Period Min.	1	1	–	1	2	1
Repo Period Max.	30	3	–	4	3	3
IV November 26, 2010						
Amount	48,802	222	–	3,292	518	2,729
Repo Rate Min.	3.50	6.25	–	6.25	6.20	6.25
Repo Rate Max.	7.45	6.40	–	6.75	6.60	7.00
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	90	3	–	3	3	3

Represent the First Leg of Transactions.

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