

CURRENT STATISTICS

Government Securities Market

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

(Amount in ` Billion)

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
I. February 3, 2012						
Amount	386.95	4.40	–	76.48	82.74	10.64
Repo Rate Min.	7.00	8.60	–	8.50	8.50	8.55
Repo rate Max.	9.80	8.70	–	8.70	8.70	8.70
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
II. February 10, 2012						
Amount	554.52	3.63	–	89.61	131.95	24.27
Repo Rate Min.	7.00	8.25	–	8.40	7.50	8.35
Repo rate Max.	9.80	8.60	–	8.71	8.75	8.75
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
III. February 17, 2012						
Amount	314.15	0.97	–	80.18	82.35	4.03
Repo Rate Min.	7.50	8.50	–	8.50	8.48	8.60
Repo rate Max.	9.80	8.70	–	8.70	8.70	8.70
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	17	1	–	4	4	4
IV February 24, 2012						
Amount	435.95	8.38	–	137.58	118.72	27.10
Repo Rate Min.	7.25	7.50	–	6.50	7.50	7.50
Repo rate Max.	9.80	8.65	–	8.70	8.70	8.80
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	16	3	–	3	3	3

Represent the First Leg of Transactions.

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