

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. December 2, 2011						
Amount	499.9	2.0	51.2	143.7	150.1	119.1
Repo Rate Min.	5.50	8.40	6.75	5.00	8.00	5.00
Repo Rate Max.	9.40	8.55	8.60	8.60	8.65	8.60
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	3	3	3	3
II. December 9, 2011						
Amount	320.1	6.0	14.1	73.8	58.9	39.8
Repo Rate Min.	7.75	8.40	8.51	7.75	8.40	8.15
Repo Rate Max.	9.40	9.25	8.60	8.75	8.70	8.65
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	15	3	3	3	3
III. December 16, 2011						
Amount	417.7	3.0	23.9	51.6	92.1	27.9
Repo Rate Min.	6.50	8.55	8.35	7.50	7.50	8.00
Repo Rate Max.	9.65	8.55	8.85	9.00	9.00	9.00
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	1	3	3	3	3
IV. December 23, 2011						
Amount	378.1	5.3	5.5	30.0	49.4	35.6
Repo Rate Min.	7.50	8.70	8.65	8.70	8.70	8.65
Repo Rate Max.	9.90	9.26	8.85	9.40	9.41	9.41
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	1	3	3	3
V. December 30, 2011						
Amount	298.9	14.6	–	33.5	78.8	41.2
Repo Rate Min.	6.25	8.50	–	6.50	8.45	8.45
Repo Rate Max.	9.90	9.15	–	9.10	9.10	9.05
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3

Represent the First Leg of Transactions.

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