

## 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
<b>I. August 3, 2012</b>						
Amount	399.70	9.64	–	245.08	162.65	195.58
Repo Rate Min.	7.00	7.95	–	7.95	7.90	7.95
Repo Rate Max.	9.40	8.07	–	8.10	8.07	8.07
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	31	3	–	3	3	3
<b>II. August 10, 2012</b>						
Amount	450.56	36.27	–	258.94	233.90	171.88
Repo Rate Min.	7.00	7.70	–	7.80	7.80	7.85
Repo Rate Max.	9.50	9.40	–	8.10	8.10	8.10
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	60	20	–	3	3	3
<b>III. August 17, 2012</b>						
Amount	292.39	38.67	–	207.04	75.39	97.15
Repo Rate Min.	7.50	8.00	–	7.95	7.98	7.98
Repo Rate Max.	9.40	8.10	–	8.10	8.10	8.10
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	34	4	–	4	4	4
<b>III. August 24, 2012</b>						
Amount	456.24	23.28	–	175.27	149.95	193.68
Repo Rate Min.	7.65	7.32	–	7.50	7.70	7.70
Repo Rate Max.	9.40	8.00	–	8.05	8.00	8.00
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	3	–	3	3	3
<b>IV. August 31, 2012</b>						
Amount	482.22	16.85	–	209.74	120.54	125.94
Repo Rate Min.	7.60	7.94	–	7.90	7.90	7.95
Repo Rate Max.	9.40	8.05	–	8.10	8.05	8.10
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	3	–	3	3	3

# Represent the First Leg of Transactions.

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