

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. April 2, 2010					
Amount	31,035	71	13,424	2,045	4,268
Repo Rate Min.	2.25	3.60	3.30	4.40	3.25
Repo Rate Max.	5.70	4.35	5.50	5.20	5.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	6	1	5	5	5
II. April 9, 2010					
Amount	1,20,717	420	22,191	6,713	6,882
Repo Rate Min.	0.50	1.00	0.50	1.75	1.50
Repo Rate Max.	3.70	3.10	3.75	3.75	3.60
Repo Period Min.	1	1	1	1	1
Repo Period Max.	30	3	3	3	3
III. April 16, 2010					
Amount	65,529	440	13,134	4,978	6,961
Repo Rate Min.	2.00	2.90	2.50	3.25	3.10
Repo Rate Max.	7.00	3.30	3.50	3.40	3.55
Repo Period Min.	1	1	1	1	1
Repo Period Max.	75	2	3	3	2
IV. April 23, 2010					
Amount	94,072	442	13,981	6,646	7,871
Repo Rate Min.	0.50	1.95	2.40	2.40	1.90
Repo Rate Max.	6.75	3.45	3.80	3.70	3.70
Repo Period Min.	1	1	1	1	1
Repo Period Max.	90	3	3	3	3
V. April 30, 2010					
Amount	71,252	1,101	9,307	7,758	4,674
Repo Rate Min.	2.25	3.30	3.20	3.15	3.25
Repo Rate Max.	6.75	3.70	3.80	3.75	3.75
Repo Period Min.	1	1	1	1	1
Repo Period Max.	45	3	3	3	3

Represent the First Leg of Transactions.

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