

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. July 6, 2012						
Amount	300.60	5.15	–	163.19	90.64	190.33
Repo Rate Min.	7.00	7.93	–	7.00	7.95	7.90
Repo Rate Max.	9.40	8.00	–	8.25	8.20	8.20
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	3	–	3	3	3
II. July 13, 2012						
Amount	492.19	4.50	–	185.21	162.06	221.16
Repo Rate Min.	6.00	7.60	–	7.60	7.60	7.85
Repo Rate Max.	9.40	9.40	–	8.15	8.20	8.15
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	17	15	–	3	3	3
III. July 20, 2012						
Amount	502.54	3.84	–	195.70	115.43	155.59
Repo Rate Min.	7.00	8.10	–	7.96	7.93	8.00
Repo Rate Max.	9.40	8.10	–	8.15	8.15	8.15
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	3	–	3	3	3
IV. July 27, 2012						
Amount	509.45	7.31	–	222.28	173.45	203.45
Repo Rate Min.	7.50	8.00	–	7.60	7.60	7.55
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	17	–	3	3	3

Represent the First Leg of Transactions.

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