

No. 26 D: Secondary Market Repo Transactions<sup>#</sup> (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
<b>I. March 5, 2010</b>					
Amount	71,312	774	12,773	1,781	3,887
Repo Rate Min.	1.50	2.50	1.75	1.50	2.90
Repo Rate Max.	4.50	3.20	3.20	3.20	3.20
Repo Period Min.	1	1	1	1	1
Repo Period Max.	4	3	3	3	3
<b>II. March 12, 2010</b>					
Amount	1,20,846	651	21,174	5,251	7,655
Repo Rate Min.	1.25	2.25	2.60	2.50	2.55
Repo Rate Max.	4.50	3.15	3.40	3.20	3.25
Repo Period Min.	1	1	1	1	1
Repo Period Max.	8	3	3	3	3
<b>III. March 19, 2010</b>					
Amount	35,228	60	19,059	3,721	3,844
Repo Rate Min.	0.70	2.95	2.25	3.20	3.00
Repo Rate Max.	4.70	3.40	3.85	3.80	3.80
Repo Period Min.	1	1	1	1	1
Repo Period Max.	3	2	3	3	2
<b>IV. March 26, 2010</b>					
Amount	65,360	202	24,658	1,696	8,711
Repo Rate Min.	1.50	3.20	1.00	2.75	2.65
Repo Rate Max.	5.00	3.65	4.25	4.25	4.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	364	3	3	3	3

# Represent the First Leg of Transactions.

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