

CURRENT
STATISTICS

Government
Securities
Market

No. 26 D: Secondary Market Repo Transactions# (Other than with RBI)

(Amount in ₹ crore)

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	7
I. October 1, 2010						
Amount	41,484	325	—	3,678	567	2,613
Repo Rate Min.	4.50	6.00	—	5.80	5.30	5.80
Repo Rate Max.	7.00	6.40	—	6.90	6.85	7.00
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	4	3	—	3	3	3
II. October 8, 2010						
Amount	72,268	329	—	4,992	5,745	5,690
Repo Rate Min.	4.00	5.35	—	5.25	5.30	5.30
Repo Rate Max.	6.10	6.00	—	6.20	6.05	6.10
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	3	3	—	3	3	3
III. October 15, 2010						
Amount	51,712	219	—	5,571	5,594	2,075
Repo Rate Min.	3.00	6.00	—	6.00	5.90	6.00
Repo Rate Max.	6.25	6.00	—	6.15	6.10	6.15
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	6	5	—	3	3	3
IV. October 22, 2010						
Amount	74,689	167	—	8,800	7,150	8,808
Repo Rate Min.	4.10	6.00	—	5.30	5.65	4.10
Repo Rate Max.	9.00	6.05	—	6.20	6.15	6.15
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	14	1	—	3	3	3
V. October 29, 2010						
Amount	78,922	379	—	4,349	6,314	4,714
Repo Rate Min.	4.00	6.00	—	5.90	6.00	5.80
Repo Rate Max.	9.00	11.00	—	9.00	7.25	8.50
Repo Period Min.	1	1	—	1	1	1
Repo Period Max.	6	3	—	3	3	1

Represent the First Leg of Transactions.

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