

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 February 4, 2011						
Amount	45,814	–	–	9,692	2,495	3,230
Repo Rate Min.	3.00	–	–	6.40	6.40	6.30
Repo Rate Max.	8.40	–	–	6.70	6.70	6.70
Repo Period Min.	1	–	–	1	1	1
Repo Period Max.	30	–	–	3	3	3
II February 11, 2011						
Amount	65,618	70	–	12,304	3,776	4,424
Repo Rate Min.	2.75	5.90	–	6.15	6.25	6.00
Repo Rate Max.	8.00	6.48	–	6.55	6.60	6.50
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
III February 18, 2011						
Amount	31,642	192	–	8,359	1,442	3,188
Repo Rate Min.	4.00	6.50	–	6.50	6.60	6.45
Repo Rate Max.	8.00	6.60	–	6.65	6.65	6.65
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
IV February 25, 2011						
Amount	77,457	234	–	10,125	1,981	3,462
Repo Rate Min.	4.75	5.50	–	6.30	5.50	2.00
Repo Rate Max.	8.00	6.50	–	6.60	6.60	6.60
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3

Represent the First Leg of Transactions.

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