

**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
<b>I June 3, 2011</b>						
Amount	71,273	128	14,312	23,571	8,994	9,606
Repo Rate Min.	2.50	6.12	4.75	4.75	5.25	5.75
Repo Rate Max.	8.60	7.24	7.30	7.30	7.35	7.35
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	14	1	3	3	3	3
<b>II June 10, 2011</b>						
Amount	40,151	923	11,179	16,110	3,991	8,884
Repo Rate Min.	4.00	7.25	6.85	7.15	7.10	7.10
Repo Rate Max.	8.75	7.30	7.30	7.30	7.30	7.40
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	3	3	3	1
<b>III June 17, 2011</b>						
Amount	57,763	914	11,923	16,578	3,299	9,888
Repo Rate Min.	3.00	7.00	7.00	5.25	7.20	5.10
Repo Rate Max.	9.00	7.31	7.50	7.50	7.45	7.50
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	3	3	1	3
<b>IV June 24, 2011</b>						
Amount	43,784	676	9,568	14,217	1,911	4,811
Repo Rate Min.	7.20	7.48	7.40	6.75	7.50	7.30
Repo Rate Max.	9.25	7.70	7.60	7.60	7.60	7.60
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	3	3	3	3	3

# Represent the First Leg of Transactions.

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