

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
I March 4, 2011						
Amount	62,991	163	–	7,907	1,950	3,114
Repo Rate Min.	2.00	6.48	–	6.35	6.45	5.00
Repo Rate Max.	8.40	6.51	–	6.55	6.55	7.05
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	22	3	–	3	3	3
II March 11, 2011						
Amount	1,16,229	192	–	12,339	2,753	3,284
Repo Rate Min.	3.75	5.30	–	6.30	3.75	4.75
Repo Rate Max.	8.00	6.48	–	6.55	6.50	6.55
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	17	3	–	3	3	3
III March 18, 2011						
Amount	57,913	139	–	9,423	595	1,304
Repo Rate Min.	4.00	6.48	–	6.50	6.55	6.45
Repo Rate Max.	7.65	6.51	–	6.82	6.85	6.85
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	14	1	–	3	3	3
IV March 25, 2011						
Amount	67,926	87	–	1,4920	2,485	4,222
Repo Rate Min.	1.00	6.70	–	1.75	6.15	5.10
Repo Rate Max.	8.40	6.74	–	6.85	6.90	6.85
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	1	–	3	3	3

Represent the First Leg of Transactions.

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