

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

(Amount in Rs. 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. May 7, 2010						
Amount	97,801	454	–	44,298	4,575	12,589
Repo Rate Min.	0.50	3.00	–	3.35	3.40	3.35
Repo Rate Max.	7.00	3.60	–	3.75	3.75	3.80
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	44	3	–	3	3	3
II. May 14, 2010						
Amount	78,086	298	60	2,678	1,970	8,655
Repo Rate Min.	2.00	3.50	3.78	3.65	3.65	3.60
Repo Rate Max.	3.90	3.85	3.78	4.00	3.80	3.85
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	7	3	1	3	3	3
III. May 21, 2010						
Amount	94,995	208	–	4,866	4,840	9,225
Repo Rate Min.	1.00	3.40	–	2.50	1.25	3.35
Repo Rate Max.	3.80	3.65	–	3.80	3.75	3.85
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	3	3	–	3	3	3
IV. May 28, 2010						
Amount	62,377	148	–	6,507	1,515	10,850
Repo Rate Min.	2.50	3.80	–	3.25	3.95	3.86
Repo Rate Max.	5.15	3.96	–	5.10	5.00	4.85
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	3	2	–	3	1	3

Represent the First Leg of Transactions.

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