

## 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	91 Day Treasury Bills	182 Day Treasury Bills	364 Day Treasury Bills
1	2	3	4	5	6
<b>I. October 2, 2009</b>					
Amount	25,220	268	2,377	1,844	990
Repo Rate Min.	0.70	2.98	2.98	2.50	3.00
Repo Rate Max.	3.85	3.30	3.70	3.65	3.90
Repo Period Min.	2	2	2	2	2
Repo Period Max.	4	4	4	4	4
<b>II. October 9, 2009</b>					
Amount	1,38,437	1,201	4,850	3,707	3,328
Repo Rate Min.	0.25	0.90	1.50	1.75	1.75
Repo Rate Max.	3.50	2.90	1.50	2.90	3.00
Repo Period Min.	1	1	3	1	1
Repo Period Max.	6	3	3	3	3
<b>III. October 16, 2009</b>					
Amount	95,222	705	1,322	3,835	2,337
Repo Rate Min.	1.25	2.85	2.80	3.05	3.00
Repo Rate Max.	3.40	3.20	3.30	3.20	3.30
Repo Period Min.	1	1	2	1	1
Repo Period Max.	6	4	4	4	4
<b>IV. October 23, 2009</b>					
Amount	1,27,982	827	4,401	2,734	2,962
Repo Rate Min.	0.40	1.30	1.25	1.75	1.75
Repo Rate Max.	3.45	3.00	3.10	3.10	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	4	3	3	3	3
<b>V. October 30, 2009</b>					
Amount	1,16,806	928	1,959	2,648	4,230
Repo Rate Min.	1.00	2.80	3.00	3.05	3.00
Repo Rate Max.	3.45	3.10	3.15	3.25	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	8	4	4	4	8

# Represent the First Leg of Transactions.

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