

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

(Amount in ₹ Billion)

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. September 7, 2012						
Amount	889.76	13.68	–	169.66	225.89	230.31
Repo Rate Min.	6.75	7.10	–	7.10	7.08	7.07
Repo Rate Max.	9.40	8.00	–	8.00	8.00	8.00
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	27	3	–	3	3	3
II. September 14, 2012						
Amount	549.87	7.68	–	61.30	161.34	153.20
Repo Rate Min.	7.50	7.50	–	7.90	7.90	7.95
Repo Rate Max.	8.65	8.03	–	8.05	8.10	8.05
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	7	3	–	3	3	3
III. September 21, 2012						
Amount	483.84	16.69	–	82.00	134.51	133.53
Repo Rate Min.	7.50	7.00	–	7.85	7.90	7.85
Repo Rate Max.	9.40	9.40	–	8.12	8.10	8.12
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	20	–	3	3	3
IV. September 28, 2012						
Amount	534.46	42.99	–	71.38	155.61	138.85
Repo Rate Min.	7.50	7.95	–	7.95	7.90	7.95
Repo Rate Max.	9.75	8.10	–	8.10	8.15	8.15
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	91	3	–	3	3	3

Represent the First Leg of Transactions.

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