

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. October 5, 2012						
Amount	882.40	32.22	–	106.15	193.42	227.24
Repo Rate Min.	4.90	7.50	–	7.00	7.50	7.40
Repo Rate Max.	9.40	8.05	–	8.10	8.00	8.10
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	4	–	3	3	3
II. October 12, 2012						
Amount	768.04	37.25	–	42.35	147.98	147.66
Repo Rate Min.	7.50	8.00	–	7.85	7.90	7.95
Repo Rate Max.	9.40	9.40	–	8.08	8.10	8.08
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	20	20	–	3	3	3
III. October 19, 2012						
Amount	839.71	35.61	–	38.52	211.50	212.82
Repo Rate Min.	7.80	7.90	–	7.80	7.95	7.95
Repo Rate Max.	8.80	8.15	–	8.12	8.12	8.12
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	14	3	–	3	3	3
IV. October 26, 2012						
Amount	494.05	17.59	–	25.98	106.20	118.04
Repo Rate Min.	7.80	8.00	–	7.90	7.95	7.95
Repo Rate Max.	9.40	8.05	–	8.08	8.10	8.10
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	18	4	–	4	4	4

Represent the First Leg of Transactions.

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