

## 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. January 1, 2010</b>					
Amount	55,720	811	9,081	1,972	1,896
Repo Rate Min.	2.00	1.25	2.50	2.50	2.65
Repo Rate Max.	5.50	3.70	3.95	3.85	3.85
Repo Period Min.	1	1	1	1	1
Repo Period Max.	89	4	4	3	3
<b>II. January 8, 2010</b>					
Amount	62,916	465	3,024	660	128
Repo Rate Min.	1.25	2.75	2.95	2.85	3.00
Repo Rate Max.	5.50	3.15	3.10	3.12	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	80	3	3	1	2
<b>III. January 15, 2010</b>					
Amount	85,137	132	8,452	1,161	2,614
Repo Rate Min.	1.00	3.00	1.75	2.60	1.50
Repo Rate Max.	3.25	3.15	3.15	3.15	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	5	5	3	3	3
<b>IV. January 22, 2010</b>					
Amount	64,937	427	9,521	427	—
Repo Rate Min.	2.00	2.90	1.34	3.10	—
Repo Rate Max.	7.02	3.15	3.18	3.18	—
Repo Period Min.	1	1	1	1	—
Repo Period Max.	8	3	3	3	—
<b>V. January 29, 2010</b>					
Amount	85,990	144	6,832	1,370	3,025
Repo Rate Min.	1.00	2.30	2.20	2.50	2.50
Repo Rate Max.	3.55	3.16	3.15	3.15	3.14
Repo Period Min.	1	1	1	1	1
Repo Period Max.	4	3	3	3	3

# Represent the First Leg of Transactions.

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