

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

(Amount in ₹ 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 January 7, 2011						
Amount	48,694	409	–	10,371	2,656	2,065
Repo Rate Min.	4.00	6.20	–	6.15	6.20	6.15
Repo Rate Max.	7.00	6.35	–	6.20	6.40	6.35
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
II January 14, 2011						
Amount	64,148	363	–	13,696	4,355	5,120
Repo Rate Min.	3.00	6.20	–	5.00	4.40	4.75
Repo Rate Max.	7.25	6.25	–	6.25	6.30	6.30
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	31	3	–	3	3	3
III January 21, 2011						
Amount	39,054	315	–	10,768	3,599	2,991
Repo Rate Min.	3.50	6.25	–	6.27	6.25	6.25
Repo Rate Max.	7.75	6.30	–	6.40	6.30	6.35
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
IV January 28, 2011						
Amount	57,929	275	–	18,336	3,801	6,301
Repo Rate Min.	4.00	6.30	–	6.00	6.10	5.95
Repo Rate Max.	7.75	6.50	–	6.60	6.55	6.60
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	2	–	4	3	4

Represent the First Leg of Transactions.

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