

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
I. November 6, 2009					
Amount	1,20,673	543	4,020	4,454	3,495
Repo Rate Min.	0.50	1.60	1.20	1.50	0.25
Repo Rate Max.	3.40	2.94	3.00	3.10	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	5	3	3	3	3
II. November 13, 2009					
Amount	97,707	640	5,749	3,361	1,759
Repo Rate Min.	2.25	2.80	2.95	2.00	3.00
Repo Rate Max.	3.40	3.10	3.10	3.25	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	13	3	3	3	3
III. November 20, 2009					
Amount	1,22,929	334	10,049	3,301	562
Repo Rate Min.	1.25	1.65	1.70	1.30	2.00
Repo Rate Max.	3.45	3.10	3.15	3.20	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	7	3	3	3	3
IV. November 27, 2009					
Amount	1,10,872	640	5,434	492	98
Repo Rate Min.	0.50	1.50	2.80	3.00	2.50
Repo Rate Max.	3.25	3.12	3.20	3.10	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	8	3	3	3	3

Represent the First Leg of Transactions.

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