

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
I April 1, 2011						
Amount	31,212	100	–	7,897	787	357
Repo Rate Min.	5.75	6.80	–	6.50	6.80	6.50
Repo Rate Max.	9.50	6.90	–	9.00	9.00	7.00
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	1	–	5	5	1
II April 8, 2011						
Amount	69,657	226	–	15,527	5,421	8,485
Repo Rate Min.	1.50	3.15	–	3.00	0.25	0.25
Repo Rate Max.	8.00	5.25	–	6.85	6.85	6.35
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	15	3	–	3	3	3
III April 15, 2011						
Amount	26,636	183	–	9,748	733	217
Repo Rate Min.	3.00	6.30	–	6	6.30	6.20
Repo Rate Max.	8.75	6.70	–	7	6.75	6.75
Repo Period Min.	2	2	–	2	2	2
Repo Period Max.	56	3	–	3	3	2
IV April 22, 2011						
Amount	55,187	125	2,124	11,104	2,242	4,206
Repo Rate Min.	2.00	4.00	4.50	5.00	4.85	4.75
Repo Rate Max.	8.25	6.50	5.50	6.55	6.55	5.00
Repo Period Min.	1	1	1	1	1	4
Repo Period Max.	15	4	4	4	4	4
V April 29, 2011						
Amount	43,432	135	11,139	17,537	2,345	2,544
Repo Rate Min.	3.00	6.60	6.70	6.70	5.00	6.65
Repo Rate Max.	9.00	6.73	6.95	6.95	6.80	6.90
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	60	3	3	3	3	3

Represent the First Leg of Transactions.

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