

**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
<b>I May 6, 2011</b>						
Amount	45,312	292	13,158	20,735	6,262	7,153
Repo Rate Min.	4.00	5.20	6.45	6.25	5.50	5.75
Repo Rate Max.	8.95	6.72	6.80	7.00	6.80	7.00
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	90	1	3	3	3	3
<b>II May 13, 2011</b>						
Amount.	44,770	168	12,701	19,383	4,771	5,802
Repo Rate Min.	5.50	6.90	7.20	7.25	7.15	6.90
Repo Rate Max.	8.60	7.25	7.30	7.30	7.30	7.20
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	14	3	3	3	3	1
<b>III May 20, 2011</b>						
Amount	47,762	189	11,090	19,140	5,245	6,873
Repo Rate Min.	3.00	6.75	4.85	6.90	7.00	4.60
Repo Rate Max.	8.75	7.30	7.30	7.30	7.30	7.35
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	3	3	3	3	3
<b>IV May 27, 2011</b>						
Amount	42,350	423	11,637	20,011	7,339	8,457
Repo Rate Min.	5.50	7.24	7.25	6.50	7.20	7.00
Repo Rate Max.	8.75	7.30	7.36	7.36	7.35	7.40
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	17	3	3	3	3	3

# Represent the First Leg of Transactions.

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