

No. 27 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. August 7, 2009					
Amount	1,01,666	567	2,291	207	8,158
Repo Rate Min.	0.50	1.05	1.25	2.10	1.25
Repo Rate Max.	5.00	3.12	3.20	3.06	3.20
Repo Period Min.	1	1	1	1	1
Repo Period Max.	10	3	5	3	3
II. August 14, 2009					
Amount	1,38,569	729	2,367	670	11,060
Repo Rate Min.	1.00	1.45	1.25	1.85	1.50
Repo Rate Max.	8.00	3.10	3.20	3.10	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	30	3	3	3	3
III. August 21, 2009					
Amount	1,06,345	559	902	105	6,982
Repo Rate Min.	0.50	2.70	2.90	2.80	2.90
Repo Rate Max.	5.00	3.10	3.10	2.80	3.08
Repo Period Min.	1	1	1	3	1
Repo Period Max.	7	3	3	3	3
IV. August 28, 2009					
Amount	1,35,311	1,024	1,614	247	8,593
Repo Rate Min.	0.25	0.80	1.15	2.75	0.35
Repo Rate Max.	5.00	2.95	3.00	2.92	2.95
Repo Period Min.	1	1	1	1	1
Repo Period Max.	10	3	3	1	3

Represent the First Leg of Transactions.

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