

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. July 3, 2009					
Amount	53,261	47	1,081	—	9,802
Repo Rate Min.	0.75	2.50	1.15	—	0.65
Repo Rate Max.	3.45	3.00	3.25	—	3.25
Repo Period Min.	1	1	1	—	1
Repo Period Max.	6	1	3	—	3
II. July 10, 2009					
Amount	1,06,200	221	469	55	11,537
Repo Rate Min.	0.50	2.55	2.75	3.00	2.10
Repo Rate Max.	6.75	3.00	3.03	3.00	3.05
Repo Period Min.	1	1	1	3	1
Repo Period Max.	62	3	3	3	3
III. July 17, 2009					
Amount	1,07,689	273	983	632	18,305
Repo Rate Min.	2.00	2.10	2.00	2.00	1.25
Repo Rate Max.	5.25	3.10	3.10	3.05	3.10
Repo Period Min.	1	1	1	3	1
Repo Period Max.	16	3	3	3	3
IV. July 24, 2009					
Amount	1,15,036	364	309	463	9,683
Repo Rate Min.	2.00	2.80	3.10	2.95	3.00
Repo Rate Max.	3.45	3.10	3.10	3.10	3.10
Repo Period Min.	1	1	1	1	1
Repo Period Max.	4	3	3	3	3
V. July 31, 2009					
Amount	1,01,007	325	1,354	293	7,353
Repo Rate Min.	2.00	2.15	2.00	2.15	2.00
Repo Rate Max.	5.00	3.10	3.12	3.10	3.15
Repo Period Min.	1	1	1	1	1
Repo Period Max.	7	3	3	3	3

Represent the First Leg of Transactions.