

No. 26 D: Secondary Market Repo Transactions # (Other than with RBI)

(Amount in ₹ Billion)

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. November 4, 2011						
Amount	560.87	0.64	52.57	127.48	63.70	129.20
Repo Rate Min.	7.00	8.00	8.00	7.50	7.50	8.00
Repo Rate Max.	10.25	9.25	8.5	8.5	8.5	8.5
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	15	4	4	4	4
II. November 11, 2011						
Amount	165.82	2.79	38.92	43.87	43.69	52.28
Repo Rate Min.	7.50	8.40	8.35	8.40	8.45	8.45
Repo Rate Max.	10.25	8.60	8.65	8.66	8.65	8.65
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	3	3	4	3
III. November 18, 2011						
Amount	388.82	0.38	87.93	126.98	102.00	90.14
Repo Rate Min.	7.00	8.50	8.00	8.30	8.45	8.40
Repo Rate Max.	10.00	10.25	8.60	8.75	8.90	8.70
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	92	15	3	3	3	3
IV. November 25, 2011						
Amount	303.66	1.64	61.34	87.30	57.83	76.48
Repo Rate Min.	7.50	8.60	8.55	8.45	8.45	8.45
Repo Rate Max.	9.25	8.75	8.90	8.75	8.72	8.75
Repo Period Min.	1	1	1	1	1	1
Repo Period Max.	15	3	3	3	3	3

Represent the First Leg of Transactions.

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