

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. January 06, 2012						
Amount	266.3	0.1	–	53.3	55.3	39.8
Repo Rate Min.	7.25	8.40	–	8.39	8.50	8.45
Repo rate Max.	9.90	8.40	–	8.70	8.80	8.75
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	16	1	–	3	3	3
II. January 13, 2012						
Amount	462.7	0.3	–	54.4	93.7	79.3
Repo Rate Min.	7.25	8.60	–	8.30	8.45	8.45
Repo rate Max.	9.90	8.60	–	8.75	9.25	9.25
Repo Period Min.	1	1	–	1	1	1
Repo Period Max.	16	3	–	5	3	3
III. January 20, 2012						
Amount	369.3	–	–	43.2	61.6	18.6
Repo Rate Min.	7.50	–	–	8.35	8.50	8.50
Repo rate Max.	9.80	–	–	9.00	8.95	9.00
Repo Period Min.	1	–	–	1	1	1
Repo Period Max.	15	–	–	3	3	3
IV. January 27, 2012						
Amount	290.1	3.6	–	47.2	64.4	23.8
Repo Rate Min.	6.90	8.45	–	8.00	8.00	8.60
Repo rate Max.	9.90	9.60	–	9.50	9.30	9.50
Repo Period Min.	1	2	–	1	1	1
Repo Period Max.	30	15	–	3	3	3

Represent the First Leg of Transactions.

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