

Table 194 : Secondary Market Repo Transactions in Government Securities (Face Value) # (Part 2 of 3)

(Amount in Rs. crore)															
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills				
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day	
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8	
1998-99															
Amount	29-May-98	561	-	-	-	-	133	4-Sep-98	865	-	-	-	-	-	-
Repo Rate	Min	6.25	-	-	-	-	6.75		8.25	-	-	-	-	-	-
	Max	10.10	-	-	-	-	9.75		15.00	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	-	-
	Max	14	-	-	-	-	14		14	-	-	-	-	-	-
Amount	5-Jun-98	217	-	-	-	-	34	11-Sep-98	285	-	-	-	-	-	-
Repo Rate	Min	6.50	-	-	-	-	6.30		8.05	-	-	-	-	-	-
	Max	8.00	-	-	-	-	-		10.00	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	-	-
	Max	15	-	-	-	-	-		5	-	-	-	-	-	-
Amount	12-Jun-98	771	-	-	-	-	52	18-Sep-98	651	-	-	-	-	-	35
Repo Rate	Min	6.10	-	-	-	-	7.55		8.75	-	-	-	-	-	9.75
	Max	10.10	-	-	-	-	8.75		10.50	-	-	-	-	-	10.10
Repo Period	Min	3	-	-	-	-	7		3	-	-	-	-	-	11
	Max	42	-	-	-	-	14		14	-	-	-	-	-	14
Amount	19-Jun-98	335	-	-	10	-	45	25-Sep-98	289	-	-	5	-	-	-
Repo Rate	Min	5.10	-	-	5.30	-	5.00		8.00	-	-	8.10	-	-	-
	Max	8.72	-	-	-	-	8.50		10.50	-	-	-	-	-	-
Repo Period	Min	3	-	-	3	-	3		3	-	-	3	-	-	-
	Max	17	-	-	-	-	7		14	-	-	-	-	-	-
Amount	26-Jun-98	830	-	-	-	-	10	2-Oct-98	918	-	-	-	-	-	15
Repo Rate	Min	7.00	-	-	-	-	8.25		8.25	-	-	-	-	-	9.00
	Max	9.60	-	-	-	-	-		9.75	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		4	-	-	-	-	-	14
	Max	14	-	-	-	-	-		14	-	-	-	-	-	-
Amount	3-Jul-98	287	-	-	-	-	170	9-Oct-98	383	-	-	25	-	-	-
Repo Rate	Min	6.25	-	-	-	-	7.75		8.00	-	-	8.15	-	-	-
	Max	9.00	-	-	-	-	8.85		8.85	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	3	-	-	-
	Max	16	-	-	-	-	4		18	-	-	-	-	-	-
Amount	10-Jul-98	382	-	-	20	-	40	16-Oct-98	816	-	-	-	-	-	-
Repo Rate	Min	7.00	-	-	7.00	-	7.00		8.10	-	-	-	-	-	-
	Max	9.50	-	-	-	-	7.85		9.40	-	-	-	-	-	-
Repo Period	Min	3	-	-	9	-	9		3	-	-	-	-	-	-
	Max	14	-	-	10	-	14		14	-	-	-	-	-	-
Amount	17-Jul-98	197	-	-	-	-	-	23-Oct-98	280	-	-	10	-	-	-
Repo Rate	Min	5.50	-	-	-	-	-		8.10	-	-	9.15	-	-	-
	Max	8.75	-	-	-	-	-		9.50	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	-		3	-	-	4	-	-	-
	Max	86	-	-	-	-	-		14	-	-	-	-	-	-
Amount	24-Jul-98	488	-	-	-	-	-	30-Oct-98	439	-	-	-	-	-	-
Repo Rate	Min	6.30	-	-	-	-	-		8.80	-	-	-	-	-	-
	Max	8.75	-	-	-	-	-		9.50	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	-		3	-	-	-	-	-	-
	Max	84	-	-	-	-	-		14	-	-	-	-	-	-
Amount	31-Jul-98	276	-	-	10	-	5	6-Nov-98	225	-	-	20	-	-	-
Repo Rate	Min	5.25	-	-	7.25	-	6.00		5.50	-	-	8.25	-	-	-
	Max	6.75	-	-	-	-	-		8.75	-	-	-	-	-	-
Repo Period	Min	3	-	-	3	-	3		1	-	-	3	-	-	-
	Max	17	-	-	-	-	-		14	-	-	-	-	-	-
Amount	7-Aug-98	487	-	-	-	-	40	13-Nov-98	510	-	-	-	-	-	-
Repo Rate	Min	6.00	-	-	-	-	6.50		8.25	-	-	-	-	-	-
	Max	7.75	-	-	-	-	6.75		9.10	-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	16		1	-	-	-	-	-	-
	Max	17	-	-	-	-	-		14	-	-	-	-	-	-
Amount	14-Aug-98	730	-	-	-	-	30	20-Nov-98	199	-	-	-	-	-	-
Repo Rate	Min	5.00	-	-	-	-	7.00		7.50	-	-	-	-	-	-
	Max	8.00	-	-	-	-	-		9.15	-	-	-	-	-	-

Repo Period	Min	3	-	-	-	-	4	1	-	-	-	-	-
	Max	14	-	-	-	-	-	18	-	-	-	-	-
Amount	21-Aug-98	1071	-	-	-	-	-	777	-	-	-	-	-
Repo Rate	Min	6.50	-	-	-	-	-	8.25	-	-	-	-	-
	Max	18.00	-	-	-	-	-	9.25	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	-	1	-	-	-	-	-
	Max	14	-	-	-	-	-	18	-	-	-	-	-
Amount	28-Aug-98	298	-	-	-	-	15	622	-	-	-	-	-
Repo Rate	Min	7.25	-	-	-	-	8.50	7.10	-	-	-	-	-
	Max	14.00	-	-	-	-	-	8.75	-	-	-	-	-
Repo Period	Min	4	-	-	-	-	3	1	-	-	-	-	-
	Max	15	-	-	-	-	-	16	-	-	-	-	-

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1998-99								1999-2000						
Amount	11-Dec-98	644	-	-	-	-	-	2-Apr-99	1479	-	-	-	-	102
Repo Rate	Min	8.15	-	-	-	-	-		9.00	-	-	-	-	10.50
	Max	9.00	-	-	-	-	-		16.50	-	-	-	-	12.10
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	3
	Max	31	-	-	-	-	-		14	-	-	-	-	10
Amount	18-Dec-98	639	-	-	75	-	3	9-Apr-99	1580	-	-	-	-	45
Repo Rate	Min	6.50	-	-	8.25	-	8.70		3.00	-	-	-	-	7.75
	Max	9.75	-	-	-	-	-		10.50	-	-	-	-	-
Repo Period	Min	1	-	-	3	-	6		1	-	-	-	-	1
	Max	18	-	-	-	-	-		17	-	-	-	-	-
Amount	25-Dec-98	803	-	-	-	-	-	16-Apr-99	1105	-	-	-	-	66
Repo Rate	Min	8.10	-	-	-	-	-		7.60	-	-	-	-	8.75
	Max	9.75	-	-	-	-	-		10.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	13
	Max	16	-	-	-	-	-		75	-	-	-	-	14
Amount	1-Jan-99	942	-	-	-	-	-	23-Apr-99	922	-	-	-	-	85
Repo Rate	Min	7.50	-	-	-	-	-		7.00	-	-	-	-	7.50
	Max	10.40	-	-	-	-	-		9.90	-	-	-	-	8.50
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	1
	Max	17	-	-	-	-	-		15	-	-	-	-	4
Amount	8-Jan-99	807	-	-	-	-	3	30-Apr-99	667	-	-	-	-	-
Repo Rate	Min	8.80	-	-	-	-	9.15		8.45	-	-	-	-	-
	Max	10.50	-	-	-	-	-		9.65	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	3		1	-	-	-	-	-
	Max	14	-	-	-	-	-		29	-	-	-	-	-
Amount	15-Jan-99	1698	-	-	-	-	80	7-May-99	1194	-	-	-	-	80
Repo Rate	Min	9.40	-	-	-	-	9.20		8.25	-	-	-	-	8.55
	Max	30.00	-	-	-	-	25.00		10.40	-	-	-	-	10.25
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	76	-	-	-	-	3		7	-	-	-	-	-
Amount	22-Jan-99	1112	-	-	-	-	-	14-May-99	474	-	-	-	-	-
Repo Rate	Min	9.05	-	-	-	-	-		8.50	-	-	-	-	-
	Max	20.00	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	-
	Max	14	-	-	-	-	-		14	-	-	-	-	-
Amount	29-Jan-99	1528	-	-	-	-	-	21-May-99	1628	-	-	-	-	-
Repo Rate	Min	7.35	-	-	-	-	-		7.50	-	-	-	-	-
	Max	9.75	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	-
	Max	15	-	-	-	-	-		31	-	-	-	-	-
Amount	5-Feb-99	881	-	-	-	-	10	28-May-99	798	-	-	-	-	50
Repo Rate	Min	8.90	-	-	-	-	9.30		7.95	-	-	-	-	8.15
	Max	10.50	-	-	-	-	-		10.25	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	14		1	-	-	-	-	1
	Max	39	-	-	-	-	-		45	-	-	-	-	-
Amount	12-Feb-99	1531	-	-	-	-	-	4-Jun-99	1230	-	-	-	-	-
Repo Rate	Min	8.00	-	-	-	-	-		7.00	-	-	-	-	-
	Max	9.75	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	-
	Max	17	-	-	-	-	-		30	-	-	-	-	-

Amount	19-Feb-99	1156	-	-	15	-	43	11-Jun-99	506	-	-	-	-	-
Repo Rate	Min	8.80	-	-	9.15	-	9.55		8.05	-	-	-	-	-
	Max	10.50	-	-	9.70	-	9.75		9.25	-	-	-	-	-
Repo Period	Min	1	-	-	14	-	14		1	-	-	-	-	-
	Max	14	-	-	-	-	-		30	-	-	-	-	-
Amount	26-Feb-99	1431	-	-	-	-	-	18-Jun-99	1319	-	-	15	-	14
Repo Rate	Min	8.75	-	-	-	-	-		7.10	-	-	8.55	-	8.55
	Max	9.45	-	-	-	-	-		10.35	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	1	-	1
	Max	14	-	-	-	-	-		94	-	-	-	-	-
Amount	5-Mar-99	1304	-	-	-	-	21	25-Jun-99	482	-	-	-	-	-
Repo Rate	Min	7.90	-	-	-	-	9.45		8.25	-	-	-	-	-
	Max	11.00	-	-	-	-	9.60		9.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	14		1	-	-	-	-	-
	Max	14	-	-	-	-	-		14	-	-	-	-	-
Amount	12-Mar-99	1907	-	-	-	-	61	2-Jul-99	942	-	-	60	-	70
Repo Rate	Min	6.80	-	-	-	-	7.75		7.50	-	-	7.90	-	7.90
	Max	9.00	-	-	-	-	8.25		9.50	-	-	8.00	-	9.50
Repo Period	Min	1	-	-	-	-	3		1	-	-	2	-	1
	Max	14	-	-	-	-	-		18	-	-	-	-	18
Amount	19-Mar-99	1557	-	-	70	-	45	9-Jul-99	547	-	-	-	-	25
Repo Rate	Min	7.75	-	-	8.55	-	7.75		8.00	-	-	-	-	8.65
	Max	11.20	-	-	9.10	-	10.35		9.15	-	-	-	-	-
Repo Period	Min	1	-	-	1	-	3		2	-	-	-	-	2
	Max	19	-	-	14	-	14		14	-	-	-	-	-
Amount	26-Mar-99	1288	-	-	-	-	130	16-Jul-99	1502	-	-	-	-	70
Repo Rate	Min	6.75	-	-	-	-	6.85		7.50	-	-	-	-	9.50
	Max	10.25	-	-	-	-	8.75		9.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	14	-	-	-	-	4		14	-	-	-	-	-

Based on First leg of transactions as reported in SGL Accounts at RBI, Mumbai.

Note : Repo rate in % p.a. and Repo period in days. Transactions exclude repo transactions with RBI.