

Table 194 : Secondary Market Repo Transactions in Government Securities (Face Value) # (Part 3 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	
1999-00															
Amount	23-Jul-99	846	-	-	-	-	50	29-Oct-99	700	-	-	-	10	5	
Repo Rate	Min	8.10	-	-	-	-	8.50		8.00	-	-	-	9.20	9.90	
	Max	10.20	-	-	-	-	-		10.90	-	-	-	-	-	
Repo Period	Min	2	-	-	-	-	13		1	-	-	-	1	1	
	Max	62	-	-	-	-	-		14	-	-	-	-	-	
Amount	30-Jul-99	1531	-	-	3	40	143	5-Nov-99	2177	-	-	-	-	232	
Repo Rate	Min	7.80	-	-	7.45	8.00	8.00		8.00	-	-	-	-	8.15	
	Max	10.20	-	-	-	-	9.10		9.00	-	-	-	-	8.75	
Repo Period	Min	1	-	-	6	3	1		1	-	-	-	-	1	
	Max	102	-	-	-	-	30		7	-	-	-	-	6	
Amount	6-Aug-99	1115	-	-	5	-	-	12-Nov-99	1019	-	-	25	20	157	
Repo Rate	Min	8.10	-	-	8.00	-	-		8.00	-	-	8.65	8.55	8.20	
	Max	10.20	-	-	-	-	-		10.40	-	-	-	-	8.65	
Repo Period	Min	1	-	-	14	-	-		1	-	-	14	14	1	
	Max	97	-	-	-	-	-		14	-	-	-	-	14	
Amount	13-Aug-99	1556	-	-	-	-	60	19-Nov-99	1900	-	-	-	-	154	
Repo Rate	Min	7.75	-	-	-	-	25.00		7.65	-	-	-	-	8.00	
	Max	28.00	-	-	-	-	-		9.00	-	-	-	-	8.35	
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1	
	Max	18	-	-	-	-	-		16	-	-	-	-	4	
Amount	20-Aug-99	535	-	-	-	65	25	26-Nov-99	634	-	-	10	-	10	
Repo Rate	Min	9.25	-	-	-	10.20	10.10		8.00	-	-	8.00	-	8.00	
	Max	11.25	-	-	-	10.25	-		9.10	-	-	-	-	-	
Repo Period	Min	2	-	-	-	3	4		1	-	-	8	-	8	
	Max	19	-	-	-	4	-		14	-	-	-	-	-	
Amount	27-Aug-99	1166	-	-	-	96	134	3-Dec-99	2478	-	-	-	-	150	
Repo Rate	Min	5.50	-	-	-	7.10	8.00		4.95	-	-	-	-	6.50	
	Max	10.15	-	-	-	8.75	10.10		8.70	-	-	-	-	8.00	
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	-	1	
	Max	18	-	-	-	10	10		14	-	-	-	-	4	
Amount	3-Sep-99	858	-	-	-	55	102	10-Dec-99	958	-	-	-	15	295	
Repo Rate	Min	8.50	-	-	-	10.00	9.00		7.80	-	-	-	7.90	7.85	
	Max	10.75	-	-	-	-	10.10		9.00	-	-	-	-	8.45	
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	1	1	
	Max	17	-	-	-	-	13		14	-	-	-	-	14	
Amount	10-Sep-99	1082	-	-	-	64	16	17-Dec-99	1747	-	-	-	15	268	
Repo Rate	Min	8.00	-	-	-	7.70	9.90		5.25	-	-	-	7.85	6.60	
	Max	11.25	-	-	-	11.10	-		10.00	-	-	-	-	10.00	
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	3	1	
	Max	18	-	-	-	5	-		47	-	-	-	-	32	
Amount	17-Sep-99	590	-	-	-	-	6	24-Dec-99	1802	-	-	-	165	625	
Repo Rate	Min	9.15	-	-	-	-	11.50		7.80	-	-	-	7.90	7.80	
	Max	12.15	-	-	-	-	-		10.00	-	-	-	8.75	9.50	
Repo Period	Min	1	-	-	-	-	4		1	-	-	-	6	1	
	Max	14	-	-	-	-	-		31	-	-	-	12	27	
Amount	24-Sep-99	1652	-	-	-	30	145	31-Dec-99	2312	-	-	-	-	419	
Repo Rate	Min	7.40	-	-	-	9.00	7.60		6.50	-	-	-	-	7.50	
	Max	11.50	-	-	-	-	10.60		9.65	-	-	-	-	8.10	
Repo Period	Min	1	-	-	-	5	1		1	-	-	-	-	1	
	Max	15	-	-	-	-	14		30	-	-	-	-	6	
Amount	1-Oct-99	1178	-	-	-	75	180	7-Jan-00	781	-	-	-	-	85	
Repo Rate	Min	8.80	-	-	-	8.95	9.00		7.85	-	-	-	-	7.90	
	Max	10.50	-	-	-	10.60	9.90		8.65	-	-	-	-	8.50	
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	-	1	
	Max	14	-	-	-	3	11		12	-	-	-	-	14	
Amount	8-Oct-99	1766	-	-	-	47	224	14-Jan-00	2802	-	-	-	-	574	
Repo Rate	Min	9.90	-	-	-	10.30	10.40		5.00	-	-	-	-	5.50	
	Max	12.05	-	-	-	12.05	11.50		8.70	-	-	-	-	8.30	

Repo Period	Min	1	-	-	-	1	1		1	-	-	-	-	1
	Max	15	-	-	-	-	4		19	-	-	-	-	14
Amount	15-Oct-99	909	-	-	-	50	56	21-Jan-00	1501	-	-	84	-	112
Repo Rate	Min	9.50	-	-	-	11.20	11.20		7.75	-	-	8.80	-	7.90
	Max	15.25	-	-	-	-	12.25		9.25	-	-	-	-	8.80
Repo Period	Min	1	-	-	-	1	1		1	-	-	13	-	2
	Max	14	-	-	-	-	2		30	-	-	-	-	15
Amount	22-Oct-99	1565	-	-	-	-	45	28-Jan-00	2070	-	-	-	-	130
Repo Rate	Min	8.10	-	-	-	-	8.50		7.45	-	-	-	-	8.00
	Max	12.20	-	-	-	-	10.00		9.25	-	-	-	-	8.70
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	3
	Max	31	-	-	-	-	3		38	-	-	-	-	14

(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
1999-00														
Amount	4-Feb-00	1875	-	-	-	-	143	12-May-00	333	-	-	-	-	-
Repo Rate	Min	7.80	-	-	-	-	8.25		6.95	-	-	-	-	-
	Max	10.50	-	-	-	-	8.75		9.60	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	2		1	-	-	-	-	-
	Max	90.00	-	-	-	-	14		109	-	-	-	-	-
Amount	11-Feb-00	2148	-	-	-	-	281	19-May-00	1495	-	-	-	-	34
Repo Rate	Min	8.00	-	-	-	-	8.05		7.10	-	-	-	-	8.25
	Max	19.00	-	-	-	-	11.90		9.80	-	-	-	-	8.60
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	3
	Max	60	-	-	-	-	5		105	-	-	-	-	15
Amount	18-Feb-00	1680	-	-	-	-	186	26-May-00	1055	-	-	-	-	158
Repo Rate	Min	8.50	-	-	-	-	10.50		7.90	-	-	-	-	7.90
	Max	28.40	-	-	-	-	11.00		9.65	-	-	-	-	8.60
Repo Period	Min	1	-	-	-	-	10		1	-	-	-	-	1
	Max	14	-	-	-	-	14		14	-	-	-	-	14
Amount	25-Feb-00	2232	-	-	-	110	125	2-Jun-00	2082	-	-	-	-	85
Repo Rate	Min	7.95	-	-	-	8.75	8.50		6.15	-	-	-	-	6.90
	Max	13.00	-	-	-	-	9.95		9.25	-	-	-	-	7.15
Repo Period	Min	1	-	-	-	4	1		1	-	-	-	-	1
	Max	7	-	-	-	-	6		19	-	-	-	-	6
Amount	3-Mar-00	1985	-	-	-	-	-	9-Jun-00	1094	-	-	-	11	40
Repo Rate	Min	8.35	-	-	-	-	-		7.10	-	-	-	9.00	8.10
	Max	11.00	-	-	-	-	-		10.75	-	-	-	-	8.90
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	1	1
	Max	36	-	-	-	-	-		83	-	-	-	-	13
Amount	10-Mar-00	2150	-	-	-	-	131	16-Jun-00	1753	-	-	90	20	113
Repo Rate	Min	6.00	-	-	-	-	7.75		8.85	-	-	9.75	9.75	8.00
	Max	10.75	-	-	-	-	10.10		14.00	-	-	10.75	-	10.65
Repo Period	Min	1	-	-	-	-	1		1	-	-	1	1	1
	Max	18	-	-	-	-	6		15	-	-	3	-	4
Amount	17-Mar-00	1920	-	-	-	-	-	23-Jun-00	674	-	-	-	-	145
Repo Rate	Min	8.30	-	-	-	-	-		10.75	-	-	-	-	13.25
	Max	11.00	-	-	-	-	-		22.00	-	-	-	-	20.00
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	1
	Max	16	-	-	-	-	-		14	-	-	-	-	2
Amount	24-Mar-00	2733	-	-	-	-	145	30-Jun-00	2720	-	-	-	15	64
Repo Rate	Min	7.40	-	-	-	-	9.00		6.50	-	-	-	6.90	6.85
	Max	11.25	-	-	-	-	10.90		13.50	-	-	-	-	7.70
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	2	2
	Max	20	-	-	-	-	14		14	-	-	-	-	4
Amount	31-Mar-00	4865	-	-	-	-	37	7-Jul-00	315	-	-	-	-	97
Repo Rate	Min	9.30	-	-	-	-	9.90		6.95	-	-	-	-	6.90
	Max	16.00	-	-	-	-	11.75		11.75	-	-	-	-	8.85
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	30	-	-	-	-	8		14	-	-	-	-	3
2000-01														
Amount	7-Apr-00	2610	-	-	-	-	-	14-Jul-00	1358	-	-	-	-	90
Repo Rate	Min	0.75	-	-	-	-	-		6.40	-	-	-	-	7.10
	Max	8.50	-	-	-	-	-		8.65	-	-	-	-	7.50
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	1

Amount	Max	6	-	-	-	-	-	21-Jul-00	14	-	-	-	-	5
Repo Rate	Min	482	-	-	-	-	-	21-Jul-00	268	-	-	15	15	75
Repo Period	Max	5.00	-	-	-	-	-		7.05	-	-	9.00	9.00	7.10
	Max	9.40	-	-	-	-	-		9.35	-	-	-	-	9.25
Repo Period	Min	1	-	-	-	-	-		1	-	-	1	1	1
	Max	65	-	-	-	-	-		14	-	-	-	-	2
Amount	21-Apr-00	1893	-	-	-	-	-	28-Jul-00	3110	-	-	40	21	411
Repo Rate	Min	5.25	-	-	-	-	-		6.00	-	-	7.80	7.80	7.60
Repo Period	Max	10.00	-	-	-	-	-		12.00	-	-	8.00	7.95	11.00
	Min	1	-	-	-	-	-		1	-	-	1	1	1
	Max	91	-	-	-	-	-		37	-	-	-	-	37
Amount	28-Apr-00	1202	-	-	-	-	-	4-Aug-00	1915	-	-	15	126	446
Repo Rate	Min	6.00	-	-	-	-	-		7.50	-	-	7.90	7.90	7.95
Repo Period	Max	9.00	-	-	-	-	-		11.75	-	-	-	9.50	11.75
	Min	1	-	-	-	-	-		1	-	-	1	1	1
	Max	126	-	-	-	-	-		96	-	-	-	-	14
Amount	5-May-00	1775	-	-	-	-	-	11-Aug-00	989	-	-	30	90	27
Repo Rate	Min	5.50	-	-	-	-	-		9.75	-	-	11.50	11.50	11.75
Repo Period	Max	8.65	-	-	-	-	-		16.00	-	-	-	-	12.05
	Min	1	-	-	-	-	-		1	-	-	1	1	5
	Max	14	-	-	-	-	-		14	-	-	-	-	14

(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
2000-01														
Amount	18-Aug-00	825	-	-	25	15	-	29-Sep-00	2703	-	-	-	-	352
Repo Rate	Min	13.55	-	-	14.00	13.60	-		9.00	-	-	-	-	9.75
	Max	16.50	-	-	-	-	-		11.75	-	-	-	-	11.50
Repo Period	Min	2	-	-	1	14	-		1	-	-	-	-	1
	Max	17	-	-	-	-	-		16	-	-	-	-	11
Amount	25-Aug-00	1399	-	-	35	-	310	6-Oct-00	2503	-	-	-	-	319
Repo Rate	Min	11.00	-	-	14.00	-	11.50		8.00	-	-	-	-	8.65
Repo Period	Max	15.00	-	-	-	-	14.75		10.57	-	-	-	-	9.50
	Min	1	-	-	1	-	1		1	-	-	-	-	1
	Max	55	-	-	-	-	5		30	-	-	-	-	3
Amount	1-Sep-00	516	-	-	-	-	274	13-Oct-00	1330	-	-	-	35	559
Repo Rate	Min	13.95	-	-	-	-	13.75		8.60	-	-	-	10.00	8.75
Repo Period	Max	14.85	-	-	-	-	14.50		10.90	-	-	-	-	11.00
	Min	2	-	-	-	-	1		1	-	-	-	3	1
	Max	14	-	-	-	-	6		18	-	-	-	-	10
Amount	8-Sep-00	1672	-	-	-	-	225	20-Oct-00	2541	1	-	20	128	964
Repo Rate	Min	9.50	-	-	-	-	8.50		8.00	8.75	-	10.10	8.15	8.00
Repo Period	Max	12.85	-	-	-	-	12.75		11.50	-	-	-	10.10	11.00
	Min	1	-	-	-	-	1		1	3	-	1	1	1
	Max	14	-	-	-	-	3		18	-	-	-	-	7
Amount	15-Sep-00	1733	-	-	-	-	149	27-Oct-00	1780	3	-	-	37	882
Repo Rate	Min	9.00	-	-	-	-	9.80		8.50	8.50	-	-	8.96	8.25
Repo Period	Max	12.25	-	-	-	-	12.00		10.50	9.00	-	-	9.35	9.35
	Min	1	-	-	-	-	1		1	1	-	-	2	1
	Max	14	-	-	-	-	2		14	3	-	-	-	3
Amount	22-Sep-00	2386	-	-	-	-	371							
Repo Rate	Min	8.00	-	-	-	-	8.10							
Repo Period	Max	11.75	-	-	-	-	12.00							
	Min	1	-	-	-	-	1							
	Max	17	-	-	-	-	7							

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.