

**TABLE 214 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE)**

(Amount in ₹ Crore)

Week Ended		Dated Securities			Treasury Bills			Week Ended	Dated Securities			Treasury Bills		
		Central Govt.	State Govt.	Cash Management Bill	91-day	182-day	364-day		Central Govt.	State Govt.	Cash Management Bill	91-day	182-day	364-day
1		2	3	4	5	6	7	1	2	3	4	5	6	7
2021-22								2022-23						
07-Jan-22	Amount	435433	83063	-	2908	-	32953	22-Apr-22	416589	75616	-	1498	24361	59234
	Repo Rate Min	0.01	3.15	-	3.22	-	3.15		0.01	3.55	-	3.55	3.52	3.52
	Repo Rate Max	3.80	3.60	-	3.40	-	3.50		4.02	3.95	-	3.75	3.85	3.85
	Repo Period Min	1	1	-	1	-	1		1	1	-	1	1	1
	Repo Period Max	88	3	-	3	-	3		91	3	-	3	3	3
14-Jan-22	Amount	406866	88154	-	1232	2993	36733	29-Apr-22	415665	89170	-	3988	20979	72558
	Repo Rate Min	0.01	3.25	-	3.35	3.20	3.20		0.01	3.74	-	3.77	3.70	3.70
	Repo Rate Max	4.25	3.90	-	3.60	3.65	4.00		4.20	4.20	-	3.98	4.05	4.05
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	50	18	-	3	3	3		37	7	-	3	3	3
21-Jan-22	Amount	403841	94716	-	-	-	61701	06-May-22	388645	81646	-	4481	16095	46174
	Repo Rate Min	0.01	3.40	-	-	-	3.42		0.01	3.75	-	3.75	3.75	3.70
	Repo Rate Max	4.60	4.75	-	-	-	4.55		4.50	4.35	-	4.25	4.25	4.25
	Repo Period Min	1	1	-	-	-	1		1	1	-	1	1	1
	Repo Period Max	85	11	-	-	-	3		75	3	-	3	3	3
28-Jan-22	Amount	297492	61462	-	2455	9906	49494	13-May-22	486314	110203	-	13720	20375	37356
	Repo Rate Min	0.01	3.60	-	3.75	3.60	3.10		0.01	4.07	-	4.06	4.06	4.05
	Repo Rate Max	4.40	4.45	-	4.30	4.35	4.31		4.93	4.35	-	4.25	4.25	4.20
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	38	6	-	3	3	3		61	4	-	4	4	4
04-Feb-22	Amount	341406	68179	-	4518	21732	46099	20-May-22	313320	79141	-	12729	15153	26763
	Repo Rate Min	0.01	3.20	-	3.20	2.75	3.00		0.01	4.03	-	4.00	4.03	4.03
	Repo Rate Max	4.05	3.75	-	3.65	3.65	3.70		5.05	4.40	-	4.25	4.30	4.30
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	77	3	-	3	3	3		69	3	-	3	3	3
11-Feb-22	Amount	300733	56185	-	3545	18131	52311	27-May-22	398863	76916	-	9355	20775	45129
	Repo Rate Min	0.01	3.20	-	3.30	3.30	3.20		0.01	4.13	-	4.12	4.13	4.07
	Repo Rate Max	3.80	3.60	-	3.55	3.70	3.60		4.75	4.50	-	4.20	4.25	4.25
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	60	3	-	3	3	3		35	7	-	3	3	3
18-Feb-22	Amount	405237	93458	-	2107	18255	44671	03-Jun-22	441772	81682	-	6544	25324	71181
	Repo Rate Min	0.01	3.24	-	3.30	3.26	3.20		0.01	4.07	-	4.07	4.05	4.05
	Repo Rate Max	3.75	3.55	-	3.50	3.50	3.50		4.79	4.30	-	4.20	4.30	4.20
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	90	3	-	3	3	3		32	3	-	3	3	3
25-Feb-22	Amount	461007	82370	-	2871	19490	50303	10-Jun-22	390086	91972	-	7300	24316	66563
	Repo Rate Min	0.01	3.30	-	3.30	3.27	3.20		0.01	4.08	-	4.10	4.06	4.05
	Repo Rate Max	3.85	3.80	-	3.60	3.80	3.80		5.00	4.85	-	4.75	4.85	4.80
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	90	3	-	3	3	3		24	3	-	3	3	3
04-Mar-22	Amount	374061	58751	-	3266	24480	51375	17-Jun-22	398825	84994	-	6440	21756	69545
	Repo Rate Min	0.01	3.25	-	3.23	3.20	3.20		0.01	4.55	-	4.56	4.55	4.50
	Repo Rate Max	3.94	3.55	-	3.45	3.45	3.45		4.99	4.80	-	4.69	4.70	4.72
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	48	3	-	3	3	3		47	3	-	3	3	3
11-Mar-22	Amount	523187	78816	-	1787	27827	67180	24-Jun-22	510044	102630	-	8045	21241	81662
	Repo Rate Min	0.01	3.35	-	3.50	3.10	3.10		1.00	4.69	-	4.70	4.65	4.60
	Repo Rate Max	4.50	4.50	-	3.80	4.30	4.30		5.29	4.90	-	4.80	4.85	4.80
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	34	3	-	1	3	3		90	3	-	3	3	3
18-Mar-22	Amount	325686	60294	-	1100	29742	67433	01-Jul-22	517668	86220	-	11037	25431	95540
	Repo Rate Min	0.01	3.25	-	3.30	3.21	3.22		0.01	4.65	-	4.65	4.65	4.64
	Repo Rate Max	3.99	3.85	-	3.65	3.75	3.90		5.20	4.95	-	4.83	4.80	5.05
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1
	Repo Period Max	48	4	-	4	4	4		62	3	-	3	3	3
25-Mar-22	Amount	430015	98212	-	1938	47563	63936	08-Jul-22	473457	107120	-	-	-	120545
	Repo Rate Min	0.01	3.35	-	3.35	3.35	3.30		0.01	4.65	-	-	-	4.64
	Repo Rate Max	3.99	3.90	-	3.65	3.75	3.85		5.15	5.00	-	-	-	4.85
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	-	1
	Repo Period Max	34	3	-	3	3	3		63	6	-	-	-	3
2022-23								15-Jul-22	421839	122463	-	5520	-	103323
01-Apr-22	Amount	318790	57981	-	398	33961	45428		0.01	4.68	-	4.67	-	4.60
	Repo Rate Min	0.01	3.30	-	3.35	3.30	3.25		5.35	5.00	-	4.90	-	5.15
	Repo Rate Max	4.10	4.10	-	4.00	4.00	4.10		1	1	-	1	-	1
	Repo Period Min	1	1	-	1	1	1		80	3	-	3	-	3
	Repo Period Max	37	4	-	4	4	4	22-Jul-22	448778	117208	-	6554	12255	89052
08-Apr-22	Amount	397658	91192	-	7329	43216	67673		0.01	4.65	-	4.80	4.77	4.65
	Repo Rate Min	0.01	3.02	-	3.20	3.20	3.15		5.55	5.35	-	5.20	5.20	5.21
	Repo Rate Max	4.00	3.90	-	3.80	3.85	3.85		1	1	-	1	1	1
	Repo Period Min	1	1	-	1	1	1		91	3	-	3	3	3
	Repo Period Max	45	3	-	3	3	3	29-Jul-22	452658	106051	-	8695	13409	62966
15-Apr-22	Amount	261043	48893	-	-	20094	37999		0.01	4.20	-	5.05	4.25	4.50
	Repo Rate Min	0.01	3.55	-	-	3.50	3.47		5.46	5.35	-	5.20	5.40	5.30
	Repo Rate Max	3.89	3.80	-	-	3.78	3.75		1	1	-	1	1	1
	Repo Period Min	1	1	-	-	1	1		14	3	-	3	3	3
	Repo Period Max	66	5	-	-	5	5				-			

Notes : 1. Data based on first leg of transactions as reported in SGL accounts at RBI, Mumbai.

2. Repo rate in per cent per annum and repo period is in days. Transactions exclude repo transactions with RBI.