

**TABLE 219 : SECONDARY MARKET REPO TRANSACTIONS IN GOVERNMENT SECURITIES
(FACE VALUE)**

(Amount in Rupees crore)															
Week Ended	Dated securities		Treasury bills				Week Ended	Dated securities		Treasury bills				Week Ended	
	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	1	2	3	4	5	6	7	1	2
2008-09															
04-Apr-08	Amount	41338	4060	-	492	95	1848	22-Aug-08	45297	5	-	1740	57	1549	
	Repo Rate Min	1.25	3.25	-	7.50	6.30	5.90		5.25	8.25	-	8.70	9.00	9.00	
	Repo Rate Max	9.00	8.81	-	7.50	7.75	8.80		9.35	9.00	-	9.10	9.00	9.10	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	14	4	-	1	2	3		30	2	-	3	3	3	
11-Apr-08	Amount	91373	5721	-	621	1064	5668	29-Aug-08	65680	70	-	4663	142	4629	
	Repo Rate Min	1.00	1.75	-	2.50	2.25	2.25		3.50	8.00	-	5.75	8.85	6.00	
	Repo Rate Max	6.00	5.40	-	5.75	5.75	6.00		9.15	9.00	-	9.15	9.00	9.00	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	7	4	-	4	4	4		7	2	-	3	1	3	
18-Apr-08	Amount	43028	3114	-	859	50	2378	05-Sep-08	49659	-	-	635	-	6122	
	Repo Rate Min	3.25	5.85	-	5.95	6.25	5.90		6.00	-	-	8.50	-	8.80	
	Repo Rate Max	6.45	6.45	-	6.30	6.25	6.30		9.25	-	-	9.00	-	9.00	
	Repo Period Min	1	1	-	1	1	1		1	-	-	1	-	1	
	Repo Period Max	14	5	-	4	1	4		10	-	-	3	-	3	
25-Apr-08	Amount	85781	4370	-	657	347	4152	12-Sep-08	67745	19	-	989	601	5810	
	Repo Rate Min	2.50	3.50	-	5.75	5.15	2.25		3.00	8.95	-	6.30	6.85	6.50	
	Repo Rate Max	9.00	7.15	-	6.35	6.10	6.40		10.15	8.95	-	8.75	8.75	9.00	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	29	3	-	3	3	3		91	1	-	3	3	3	
02-May-08	Amount	67889	1214	-	158	208	4268	19-Sep-08	51012	11	-	582	50	1224	
	Repo Rate Min	4.50	5.85	-	5.95	6.05	5.90		6.50	8.75	-	9.00	9.00	9.00	
	Repo Rate Max	9.00	6.15	-	6.15	6.05	6.20		11.00	8.75	-	10.35	9.00	9.35	
	Repo Period Min	1	1	-	1	3	1		1	1	-	1	3	3	
	Repo Period Max	30	3	-	3	3	3		104	1	-	3	3	3	
09-May-08	Amount	93875	976	-	874	257	2987	26-Sep-08	55066	-	-	1281	215	693	
	Repo Rate Min	2.70	5.05	-	5.25	5.60	5.20		5.50	-	-	9.00	8.95	9.00	
	Repo Rate Max	8.03	6.00	-	6.00	5.60	6.00		11.25	-	-	10.20	9.00	9.00	
	Repo Period Min	1	1	-	1	3	1		1	-	-	1	1	1	
	Repo Period Max	33	3	-	3	3	3		109	-	-	3	3	3	
16-May-08	Amount	87428	720	-	1527	-	6948	03-Oct-08	38059	-	-	330	129	440	
	Repo Rate Min	5.00	6.25	-	5.50	-	6.25		8.25	-	-	9.60	9.00	9.00	
	Repo Rate Max	7.90	7.70	-	7.75	-	7.75		15.25	-	-	15.25	9.00	9.50	
	Repo Period Min	1	1	-	1	-	1		1	-	-	2	2	2	
	Repo Period Max	8	4	-	4	-	4		5	-	-	3	3	3	
23-May-08	Amount	66809	738	-	990	230	1683	10-Oct-08	44261	740	-	741	179	3030	
	Repo Rate Min	2.00	5.40	-	5.80	3.10	5.40		5.50	9.85	-	9.00	9.00	9.00	
	Repo Rate Max	6.75	6.60	-	6.05	6.00	6.55		17.25	17.15	-	14.85	9.50	9.00	
	Repo Period Min	1	1	-	1	1	1		1	2	-	1	1	1	
	Repo Period Max	7	3	-	3	4	3		10	3	-	3	3	3	
30-May-08	Amount	77821	1569	-	919	-	4736	17-Oct-08	44376	1459	-	339	174	3637	
	Repo Rate Min	5.75	7.00	-	7.10	-	7.00		5.50	6.40	-	6.25	6.75	6.50	
	Repo Rate Max	9.10	8.25	-	7.75	-	7.75		16.50	9.30	-	9.00	9.00	9.00	
	Repo Period Min	1	1	-	1	-	1		1	1	-	1	1	1	
	Repo Period Max	45	3	-	3	-	3		31	3	-	3	1	2	
06-Jun-08	Amount	68197	1703	-	1304	516	1185	24-Oct-08	51293	-	-	2632	500	5735	
	Repo Rate Min	2.00	5.50	-	5.25	6.05	5.80		3.75	-	-	4.00	6.00	3.00	
	Repo Rate Max	9.50	7.20	-	7.10	6.05	7.25		7.00	-	-	6.40	6.00	6.55	
	Repo Period Min	1	1	-	1	3	1		1	-	-	1	3	1	
	Repo Period Max	91	3	-	3	3	3		10	-	-	3	3	3	
13-Jun-08	Amount	68831	918	-	3218	-	3958	31-Oct-08	26330	-	-	374	150	1192	
	Repo Rate Min	5.50	6.60	-	6.75	-	6.75		4.00	-	-	8.00	8.00	8.00	
	Repo Rate Max	9.40	8.00	-	8.05	-	7.95		15.50	-	-	11.00	8.00	9.00	
	Repo Period Min	1	1	-	1	-	1		2	-	-	2	2	2	
	Repo Period Max	28	3	-	3	-	3		4	-	-	3	3	2	
20-Jun-08	Amount	66183	524	-	2297	207	1703	07-Nov-08	63871	-	-	2250	-	6437	
	Repo Rate Min	5.00	7.00	-	6.75	6.60	5.75		4.00	-	-	5.50	-	5.50	
	Repo Rate Max	8.15	7.95	-	8.00	6.60	7.95		8.75	-	-	7.50	-	7.45	
	Repo Period Min	1	1	-	1	3	1		1	-	-	1	-	1	
	Repo Period Max	14	3	-	3	3	3		4	-	-	3	-	3	
27-Jun-08	Amount	47342	134	-	993	48	2637	14-Nov-08	60110	-	-	1435	242	5352	
	Repo Rate Min	3.00	8.00	-	8.00	8.60	7.95		6.70	-	-	6.50	7.00	6.95	
	Repo Rate Max	9.75	8.00	-	8.60	8.60	8.75		7.60	-	-	7.50	7.00	7.45	
	Repo Period Min	1	1	-	1	3	1		1	-	-	1	3	1	
	Repo Period Max	88	1	-	3	3	3		3	-	-	3	3	3	
04-Jul-08	Amount	49408	65	-	2325	104	392	21-Nov-08	94666	16	-	2593	4965	9401	
	Repo Rate Min	0.25	5.25	-	3.50	4.25	2.00		2.50	5.90	-	1.00	3.25	5.60	
	Repo Rate Max	8.65	6.00	-	8.50	4.25	6.00		15.00	5.90	-	6.90	7.00	6.85	
	Repo Period Min	1	2	-	1	3	1		1	1	-	1	1	1	
	Repo Period Max	31	3	-	3	3	3		47	1	-	3	3	3	
11-Jul-08	Amount	40223	-	-	1215	1023	1493	28-Nov-08	81339	-	-	2419	4846	9428	
	Repo Rate Min	6.25	-	-	8.50	8.60	8.45		4.00	-	-	5.95	6.15	5.75	
	Repo Rate Max	8.90	-	-	8.60	8.60	8.55		7.25	-	-	6.70	6.70	7.00	
	Repo Period Min	1	-	-	1	1	1		1	-	-	1	1	1	
	Repo Period Max	31	-	-	3	3	3		3	-	-	3	1	3	
18-Jul-08	Amount	45345	64	-	45	300	1706	05-Dec-08	102187	-	-	4640	6859	10621	
	Repo Rate Min	0.50	6.00	-	8.65	8.90	8.45		1.00	-	-	3.30	5.85	3.50	
	Repo Rate Max	10.60	6.00	-	8.65	9.00	8.60		6.75	-	-	6.15	6.20	6.30	
	Repo Period Min	1	3	-	3	1	1		1	-	-	1	1	1	
	Repo Period Max	90	3	-	3	1	3		5	-	-	3	3	3	
25-Jul-08	Amount	38061	131	-	-	-	1501	12-Dec-08	77362	2	-	2241	5044	8659	
	Repo Rate Min	6.00	8.40	-	-	-	8.50		4.30	4.50	-	4.50	4.60	4.00	
	Repo Rate Max	9.40	8.75	-	-	-	8.75		6.00	4.50	-	5.20	5.30	6.00	
	Repo Period Min	1	1	-	-	-	1		1	1	-	1	1	1	
	Repo Period Max	30	4	-	-	-	3		4	1	-	3	3	3	
01-Aug-08	Amount	60075	28	-	722	467	6382	19-Dec-08	70507	970	-	1044	5358	8187	
	Repo Rate Min	4.00	6.10	-	5.75	6.00	5.25		4.00	5.75	-	5.30	5.00	5.05	
	Repo Rate Max	9.00	8.25	-	8.50	8.50	9.00		6.50	6.20	-	6.10	6.15	6.45	
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1	
	Repo Period Max	4	4	-	3	3	3		3	1	-	1	3	3	
08-Aug-08	Amount	50975	64	-	133	504	7500	26-Dec-08	59411	-	-	149	1424	9318	
	Repo Rate Min	6.00	8.95	-	9.00	8.90	8.45		5.05	-	-	5.25	5.60	5.05	
	Repo Rate Max	9.50	9.00	-	9.00	9.05	9.00		6.45	-	-	5.60	6.15	6.45	
	Repo Period Min	1	1	-	3	1	1		1	-	-	1	1	1	
	Repo Period Max	21	3	-	3	3	3		3	-	-	3	3	3	
15-Aug-08	Amount	44780	26	-	1279	447	2292	02-Jan-09	74356	48	-	759	2364	10936	
	Repo Rate Min	6.05	8.20	-	7.00	7.25	6.80		3.25	4.90	-	2.00	4.00	1.10	
	Repo Rate Max	9.25	8.95	-	9.00	8.25	9.10		6.00	5.00	-	5.20	5.50	5.50	
	Repo Period Min	1	1	-	1	4	1		1	1	-	1	1	1	
	Repo Period Max	32	4	-	4	4	4		3	1	-	3	3	3	

(Continued)

**TABLE 219 : SECONDARY MARKET REPO TRANSACTIONS IN GOVERNMENT SECURITIES
(FACE VALUE) (Contd)**

(Amount in Rupees crore)																
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	1	2	3	4	5	6	7		
09-Jan-09	Amount	71567	-	-	447	2282	9797	29-May-09	105265	524	-	8822	3292	10890		
	Repo Rate Min	3.50	-	-	3.70	4.10	3.70		0.75	2.25	-	1.25	2.40	2.25		
	Repo Rate Max	4.75	-	-	4.30	4.50	4.55		7.75	2.90	-	3.10	2.95	2.95		
	Repo Period Min	1	-	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	3	-	-	3	3	3		45	1	-	3	3	3		
16-Jan-09	Amount	97678	118	-	1997	2637	11929	05-Jun-09	121165	142	-	9460	2940	16816		
	Repo Rate Min	2.50	4.00	-	4.15	4.20	4.00		0.50	1.80	-	2.10	0.90	0.90		
	Repo Rate Max	5.00	4.25	-	4.50	4.30	4.40		5.75	2.90	-	3.00	2.90	3.00		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	6	3	-	3	3	3		14	3	-	3	3	3		
23-Jan-09	Amount	98086	-	-	2166	2737	12383	12-Jun-09	97698	92	-	1103	551	20271		
	Repo Rate Min	3.25	-	-	4.05	4.15	4.10		0.50	2.60	-	2.75	2.80	2.00		
	Repo Rate Max	4.85	-	-	4.35	4.40	4.55		6.75	2.90	-	3.10	2.95	3.15		
	Repo Period Min	1	-	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	5	-	-	4	4	4		30	3	-	3	3	3		
30-Jan-09	Amount	76298	30	-	6569	4663	10950	19-Jun-09	125099	52	-	1242	928	22617		
	Repo Rate Min	2.00	3.85	-	2.50	3.50	2.85		0.50	1.10	-	1.25	0.80	1.25		
	Repo Rate Max	4.75	3.85	-	4.25	4.25	4.25		5.25	2.80	-	2.85	2.80	2.85		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	3	1	-	3	3	3		15	3	-	3	3	3		
06-Feb-09	Amount	92639	15	-	8409	2228	12849	26-Jun-09	105621	81	-	1122	1286	15676		
	Repo Rate Min	3.25	3.80	-	3.60	4.05	3.50		0.50	2.50	-	2.50	2.50	1.25		
	Repo Rate Max	6.50	3.80	-	4.20	4.10	4.20		5.25	3.00	-	3.05	3.10	3.15		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	49	1	-	3	1	3		20	3	-	3	3	3		
13-Feb-09	Amount	96611	61	-	16492	7474	10030	03-Jul-09	53	47	-	1081	-	9802		
	Repo Rate Min	2.60	3.80	-	3.25	3.80	3.80		0.75	2.50	-	1.15	-	0.65		
	Repo Rate Max	8.25	3.90	-	4.15	4.05	4.05		3.45	3.00	-	3.25	-	3.25		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	-	1		
	Repo Period Max	42	3	-	3	3	3		6	1	-	3	-	3		
20-Feb-09	Amount	64780	150	-	7578	5264	5657	10-Jul-09	106	221	-	469	55	11537		
	Repo Rate Min	3.75	3.80	-	3.85	4.00	3.95		0.50	2.55	-	2.75	3.00	2.10		
	Repo Rate Max	4.35	4.20	-	4.30	4.30	4.30		6.75	3.00	-	3.03	3.00	3.05		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	3	-		
	Repo Period Max	5	1	-	5	5	5		62	3	-	3	3	-		
27-Feb-09	Amount	79323	49	-	11484	7839	28904	17-Jul-09	107689	273	-	983	632	18305		
	Repo Rate Min	2.00	4.05	-	3.00	3.65	2.75		2.00	2.10	-	2.00	2.00	1.25		
	Repo Rate Max	8.50	4.05	-	4.30	4.25	4.10		5.25	3.10	-	3.10	3.05	3.10		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	3	1		
	Repo Period Max	43	1	-	3	4	3		16	3	-	3	3	3		
06-Mar-09	Amount	90110	1683	-	9199	8646	11978	24-Jul-09	115036	364	-	309	463	9683		
	Repo Rate Min	1.50	3.20	-	3.30	2.50	3.30		2.00	2.80	-	3.10	2.95	3.00		
	Repo Rate Max	4.25	4.05	-	4.05	4.00	4.00		3.45	3.10	-	3.10	3.10	3.10		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	5	3	-	3	3	3		4	3	-	3	3	3		
13-Mar-09	Amount	66145	1092	-	9210	8318	11173	31-Jul-09	101007	325	-	1354	293	7353		
	Repo Rate Min	1.00	3.20	-	0.01	0.01	2.50		2.00	2.15	-	2.00	2.15	2.00		
	Repo Rate Max	3.85	3.45	-	3.55	3.55	3.50		5.00	3.10	-	3.12	3.10	3.15		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	3	3	-	3	3	3		7	3	-	3	3	3		
20-Mar-09	Amount	88388	1900	-	14608	13029	6895	07-Aug-09	101666	567	-	2291	207	8158		
	Repo Rate Min	1.00	3.75	-	2.50	3.80	3.75		0.50	1.05	-	1.25	2.10	1.25		
	Repo Rate Max	4.70	4.45	-	4.70	4.60	4.65		5.00	3.12	-	3.20	3.06	3.20		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	7	3	-	3	3	3		1	3	-	5	3	3		
27-Mar-09	Amount	81580	1648	-	8389	7792	39245	14-Aug-09	138569	729	-	2367	670	11060		
	Repo Rate Min	3.00	3.25	-	2.40	3.70	3.50		1.00	1.45	-	1.25	1.85	1.50		
	Repo Rate Max	4.95	4.30	-	4.50	4.60	4.65		8.00	3.10	-	3.20	3.10	3.10		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	4	4	-	4	4	4		30	3	-	3	3	3		
2009-10																
03-Apr-09	Amount	38368	563	-	6330	1407	8618	21-Aug-09	106345	559	-	902	105	6982		
	Repo Rate Min	1.60	3.55	-	3.15	3.80	3.25		0.50	2.70	-	2.90	2.80	2.90		
	Repo Rate Max	5.80	4.60	-	5.25	5.25	4.95		5.00	3.10	-	3.10	2.80	3.08		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	3	1		
	Repo Period Max	6	4	-	4	4	4		7	3	-	3	3	3		
10-Apr-09	Amount	64940	367	-	7553	6513	15500	28-Aug-09	135311	1	-	1614	247	8593		
	Repo Rate Min	0.50	0.70	-	0.01	0.60	0.01		0.25	0.80	-	1.15	2.75	0.35		
	Repo Rate Max	8.00	2.90	-	2.75	2.60	2.90		5.00	2.95	-	3.00	2.92	2.95		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	113	4	-	4	4	4		10	3	-	3	1	3		
17-Apr-09	Amount	66510	362	-	7018	4119	7385	04-Sep-09	148196	658	-	3472	51	5650		
	Repo Rate Min	1.00	1.50	-	1.55	1.80	1.25		0.10	2.00	-	2.10	2.50	2.00		
	Repo Rate Max	3.10	3.00	-	3.10	3.10	3.10		5.00	2.80	-	3.10	2.50	3.05		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	3	1		
	Repo Period Max	5	3	-	3	3	3		5	3	-	3	3	3		
24-Apr-09	Amount	106509	386	-	5406	7265	12255	11-Sep-09	174143	912	-	3751	597	8781		
	Repo Rate Min	1.00	2.50	-	0.20	1.80	1.25		0.50	1.20	-	1.05	2.25	1.35		
	Repo Rate Max	8.00	3.10	-	3.20	3.00	3.10		5.00	3.00	-	3.05	2.90	3.00		
	Repo Period Min	1	1	-	1	1	1		1	1	-	1	1	1		
	Repo Period Max	30	3	-	3	3	3		13	3	-	3	3	3		
01-May-09	Amount	60938	225	-	4158	4916	7406	18-Sep-09	164295	626	-	2605	126	8651		
	Repo Rate Min	1.10	2.75	-	0.50	2.90	1.50		1.00	2.40	-	2.00	2.65	2.65		
	Repo Rate Max	3.40	3.00	-	3.40	3.05	3.00		5.00							

TABLE 219 : SECONDARY MARKET REPO TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) (Concl'd.)

(Amount in Rupees crore)																
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.	Cash Management Bill	14-day	91-day	182-day	364-day
1		2	3	4	5	6	7	1		2	3	4	5	6	7	8
16-Oct-09	Amount	95222	705	-	1322	3835	2337	26-Feb-10	98768	796	-	-	17410	3035	2467	
	Repo Rate Min	1.25	2.85	-	2.8	3.05	3		2	2.5	-	-	2.5	1.5	2.7	
	Repo Rate Max	3.40	3.20	-	3.30	3.20	3.30		5.00	3.25	-	-	3.25	3.15	3.12	
	Repo Period Min	1	1	-	2	1	1		1	1	-	-	1	1	1	
	Repo Period Max	6	4	-	4	4	4		4	364	4	-	-	4	1	4
23-Oct-09	Amount	127982	827	-	4401	2734	2962	05-Mar-10	71312	774	-	-	12773	1781	3887	
	Repo Rate Min	0.4	1.3	-	1.25	1.75	1.75		1.5	2.5	-	-	1.75	1.5	2.9	
	Repo Rate Max	3.45	3.00	-	3.10	3.10	3.10		4.50	3.20	-	-	3.20	3.20	3.20	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	4	3	-	3	3	3		4	3	-	-	3	3	3	
30-Oct-09	Amount	116806	928	-	1959	2648	4230	12-Mar-10	120846	651	-	-	21174	5251	7655	
	Repo Rate Min	1	2.8	-	3	3.05	3		1.25	2.25	-	-	2.6	2.5	2.55	
	Repo Rate Max	3.45	3.10	-	3.15	3.25	3.10		4.50	3.15	-	-	3.40	3.20	3.25	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	8	4	-	4	4	8		8	3	-	-	3	3	3	
06-Nov-09	Amount	120673	543	-	4020	4454	3495	19-Mar-10	35228	60	-	-	19059	3721	3844	
	Repo Rate Min	0.5	1.6	-	1.2	1.5	0.25		0.70	2.95	-	-	2.25	3.20	3.00	
	Repo Rate Max	3.40	2.94	-	3.00	3.10	3.10		4.70	3.40	-	-	3.85	3.80	3.80	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	5	3	-	3	3	3		3	2	-	-	3	3	2	
13-Nov-09	Amount	97707	640	-	5749	3361	1759	26-Mar-10	65360	202	-	-	24658	1696	8711	
	Repo Rate Min	2.25	2.8	-	2.95	2	3		1.50	3.20	-	-	1.00	2.75	2.65	
	Repo Rate Max	3.40	3.10	-	3.10	3.25	3.10		5.00	3.65	-	-	4.25	4.25	4.10	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	13	3	-	3	3	3		364	3	-	-	3	3	3	
2010-11																
20-Nov-09	Amount	122929	334	-	10049	3301	562	02-Apr-10	31035	71	-	-	13424	2045	4268	
	Repo Rate Min	1.25	1.65	-	1.70	1.30	2.00		2.25	3.60	-	-	3.30	4.40	3.25	
	Repo Rate Max	3.45	3.10	-	3.15	3.20	3.10		5.70	4.35	-	-	5.50	5.20	5.10	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	7	3	-	3	3	3		6	1	-	-	5	5	5	
27-Nov-09	Amount	110872	640	-	5	492	98	09-Apr-10	120717	420	-	-	22191	6713	6882	
	Repo Rate Min	0.50	1.50	-	2.80	3.00	2.50		0.50	1.00	-	-	0.50	1.75	1.50	
	Repo Rate Max	3.25	3.12	-	3.20	3.10	3.10		3.70	3.10	-	-	3.75	3.75	3.60	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	8	3	-	3	3	3		30	3	-	-	3	3	3	
04-Dec-09	Amount	147531	685	-	5598	2186	1798	16-Apr-10	65529	440	-	-	13164	4978	6961	
	Repo Rate Min	1.00	1.55	-	1.65	1.65	1.25		2.00	2.90	-	-	2.50	3.25	3.10	
	Repo Rate Max	3.15	3.00	-	3.10	3.10	2.85		7.00	3.30	-	-	3.50	3.40	3.55	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	5	3	-	3	3	3		75	2	-	-	3	3	2	
11-Dec-09	Amount	114550	586	-	7695	971	50	23-Apr-10	94072	442	-	-	13981	6646	7871	
	Repo Rate Min	1.25	2.60	-	2.70	2.75	3.05		0.50	1.95	-	-	2.40	2.40	1.90	
	Repo Rate Max	3.40	3.00	-	3.30	3.05	3.05		6.75	3.45	-	-	3.80	3.70	3.70	
	Repo Period Min	1	1	-	1	1	1		1.00	1.00	-	-	1.00	1.00	1.00	
	Repo Period Max	1	1	-	1	1	1		90	3	-	-	3	3	3	
18-Dec-09	Amount	111642	444	-	9915	1983	1324	30-Apr-10	71252	1101	-	-	9307	7758	4674	
	Repo Rate Min	1.00	2.90	-	2.95	2.99	2.90		2.25	3.30	-	-	3.20	3.15	3.25	
	Repo Rate Max	3.40	3.50	-	3.35	3.25	3.30		6.75	3.70	-	-	3.80	3.75	3.75	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	7	3	-	3	3	3		45	3	-	-	3	3	3	
25-Dec-09	Amount	72076	1130	-	9295	931	345	07-May-10	97801	454	-	-	44298	4575	12589	
	Repo Rate Min	1.00	3.00	-	3.11	3.20	3.25		0.50	3.00	-	-	3.35	3.40	3.35	
	Repo Rate Max	5.50	3.50	-	3.60	3.45	3.35		7.00	3.60	-	-	3.75	3.75	3.80	
	Repo Period Min	1	1	-	1	5	1		1	1	-	-	1	1	1	
	Repo Period Max	89	5	-	5	5	5		44	3	-	-	3	3	3	
01-Jan-10	Amount	55720	811	-	9081	1972	1896	14-May-10	78086	298	60	-	2678	1970	8655	
	Repo Rate Min	2.00	2.50	-	2.50	2.50	2.65		2.00	3.50	3.78	-	3.65	3.65	3.60	
	Repo Rate Max	5.50	3.95	-	3.95	3.85	3.85		3.90	3.85	3.78	-	4.00	3.80	3.85	
	Repo Period Min	1	1	-	1	1	1		1	1	1	-	1	1	1	
	Repo Period Max	89	4	-	4	3	3		7	3	1	-	3	3	3	
08-Jan-10	Amount	62916	465	-	3024	660	128	21-May-10	94995	208	-	-	4866	4840	9225	
	Repo Rate Min	1.25	2.75	-	2.95	2.85	3.00		1.00	3.40	-	-	2.50	1.25	3.35	
	Repo Rate Max	5.50	3.15	-	3.10	3.12	3.10		3.80	3.65	-	-	3.80	3.75	3.85	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	80	3	-	3	1	2		3	3	-	-	3	3	3	
15-Jan-10	Amount	85137	132	-	8452	1161	2614	28-May-10	62377	148	-	-	6507	1515	10850	
	Repo Rate Min	1.00	3.00	-	1.75	2.60	1.50		2.50	3.80	-	-	3.25	3.95	3.86	
	Repo Rate Max	3.25	3.15	-	3.15	3.15	3.10		5.15	3.96	-	-	5.10	5.00	4.85	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	5	5	-	3	3	3		3	2	-	-	3	1	3	
22-Jan-10	Amount	64937	427	-	9521	427	-	04-Jun-10	54912	87	-	-	7210	543	4061	
	Repo Rate Min	2.00	2.90	-	1.34	3.10	-		2.75	4.10	-	-	4.65	5.30	5.00	
	Repo Rate Max	7.02	3.15	-	3.18	3.18	-		5.40	5.15	-	-	5.45	5.35	5.30	
	Repo Period Min	1	1	-	1	1	-		1	1	-	-	1	1	1	
	Repo Period Max	8	3	-	3	3	-		4	3	-	-	3	3	3	
29-Jan-10	Amount	85990	144	-	6832	1370	3025	11-Jun-10	45647	5	600	-	5771	663	2713	
	Repo Rate Min	1.00	2.30	-	2.20	2.50	2.50		3.00	5.25	5.30	-	5.00	5.35	5.10	
	Repo Rate Max	3.55	3.16	-	3.15	3.15	3.14		5.45	5.25	5.35	-	5.35	3.35	5.35	
	Repo Period Min	1	1	-	1	1	1		1	1	1	-	1	1	1	
	Repo Period Max	4	3	-	3	3	3		31	1	3	-	3	3	3	
05-Feb-10	Amount	98995	933	-	5032	208	700	18-Jun-10	56786	177	-	-	7068	3190	4129	
	Repo Rate Min	1.00	2.45	-	2.40	2.80	2.85		2.00	4.25	-	-	4.70	5.00	4.65	
	Repo Rate Max	3.40	3.15	-	3.40	3.08	3.05		5.50	5.20	-	-	5.50	5.35	5.35	
	Repo Period Min	1	1	-	1	1	1		1	1	-	-	1	1	1	
	Repo Period Max	3	3	-	3	1	1		15	3	-	-	3	3	3	
12-Feb-10	Amount	108627	709	-	6403	1196	2133	25-Jun-10	32792	91	-	-	3248	2850	3420	
	Repo Rate Min	1.00	2.30	-	2.40	2.60	2.50		2.25	5.25	-	-	5.20	5.30	5.25	
	Repo Rate Max	3.35	3.15	-	3.10	3.10	3.10		5.50	5						

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