

Table 198 : Secondary Market Repo Transactions in Government Securities (Face Value) #

(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
1997-98														
Amount	4-Apr-97	455	-	-	-	-	-	18-Jul-97	122	-	-	-	-	51
Repo Rate	Min	3.75	-	-	-	-	-		1.35	-	-	-	-	2.00
	Max	8.50	-	-	-	-	-		4.75	-	-	-	-	5.00
Repo Period	Min	3	-	-	-	-	-		4	-	-	-	-	3
	Max	14	-	-	-	-	-		16	-	-	-	-	4
Amount	11-Apr-97	352	-	-	5	-	50	25-Jul-97	77	-	-	-	-	5
Repo Rate	Min	1.00	-	-	2.50	-	2.00		4.50	-	-	-	-	3.00
	Max	4.00	-	-	-	-	4.75		7.40	-	-	-	-	-
Repo Period	Min	3	-	-	4	-	3		14	-	-	-	-	3
	Max	5	-	-	-	-	4		56	-	-	-	-	-
Amount	18-Apr-97	18	-	-	-	-	10	1-Aug-97	456	-	-	-	-	42
Repo Rate	Min	3.75	-	-	-	-	0.75		4.25	-	-	-	-	4.50
	Max	4.50	-	-	-	-	-		8.35	-	-	-	-	7.00
Repo Period	Min	14	-	-	-	-	4		3	-	-	-	-	3
	Max	-	-	-	-	-	-		30	-	-	-	-	-
Amount	25-Apr-97	258	-	-	-	-	125	8-Aug-97	217	-	-	-	-	47
Repo Rate	Min	1.00	-	-	-	-	1.00		4.60	-	-	-	-	4.60
	Max	5.00	-	-	-	-	5.00		6.75	-	-	-	-	4.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	30	-	-	-	-	30		14	-	-	-	-	-
Amount	2-May-97	233	-	-	5	-	90	15-Aug-97	218	-	-	-	-	209
Repo Rate	Min	2.75	-	-	8.75	-	2.75		4.50	-	-	-	-	5.00
	Max	5.50	-	-	-	-	9.25		8.00	-	-	-	-	5.50
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	30	-	-	-	-	11		4	-	-	-	-	16
Amount	9-May-97	72	-	-	-	-	114	22-Aug-97	19	-	-	-	-	10
Repo Rate	Min	6.50	-	-	-	-	6.50		6.50	-	-	-	-	9.00
	Max	9.15	-	-	-	-	10.25		-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		9	-	-	-	-	11
	Max	5	-	-	-	-	4		14	-	-	-	-	-
Amount	16-May-97	120	-	-	-	-	90	29-Aug-97	720	-	-	-	-	28
Repo Rate	Min	7.25	-	-	-	-	8.75		4.00	-	-	-	-	6.25
	Max	9.00	-	-	-	-	10.00		7.25	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	28	-	-	-	-	14		6	-	-	-	-	5
Amount	23-May-97	454	-	-	-	-	19	5-Sep-97	331	-	-	-	-	35
Repo Rate	Min	5.00	-	-	-	-	5.00		2.00	-	-	-	-	7.10
	Max	6.25	-	-	-	-	-		8.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	14
	Max	4	-	-	-	-	-		28	-	-	-	-	-
Amount	30-May-97	761	-	-	-	-	69	12-Sep-97	175	-	-	-	-	18
Repo Rate	Min	5.00	-	-	-	-	5.00		3.75	-	-	-	-	4.60
	Max	8.25	-	-	-	-	7.50		8.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	4		3	-	-	-	-	4
	Max	14	-	-	-	-	-		5	-	-	-	-	-
Amount	6-Jun-97	203	-	-	-	-	25	19-Sep-97	420	-	-	-	-	53
Repo Rate	Min	1.50	-	-	-	-	3.00		6.75	-	-	-	-	6.75
	Max	6.50	-	-	-	-	-		9.50	-	-	-	-	7.50
Repo Period	Min	3	-	-	-	-	4		3	-	-	-	-	14
	Max	15	-	-	-	-	-		14	-	-	-	-	-
Amount	13-Jun-97	202	-	-	-	-	15	26-Sep-97	258	-	-	-	-	104
Repo Rate	Min	5.00	-	-	-	-	6.00		5.50	-	-	-	-	6.00
	Max	9.65	-	-	-	-	-		8.80	-	-	-	-	7.01
Repo Period	Min	3	-	-	-	-	9		3	-	-	-	-	3
	Max	84	-	-	-	-	-		20	-	-	-	-	19
Amount	20-Jun-97	185	-	-	-	-	30	3-Oct-97	257	-	-	-	-	20
Repo Rate	Min	2.25	-	-	-	-	2.00		7.25	-	-	-	-	9.25
	Max	3.60	-	-	-	-	3.60		8.90	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		4	-	-	-	-	4
	Max	4	-	-	-	-	-		16	-	-	-	-	-
Amount	27-Jun-97	225	-	-	-	-	-	10-Oct-97	100	-	-	-	-	165

Repo Rate	Min	4.00	-	-	-	-	-	2.00	-	-	-	-	1.75
	Max	9.75	-	-	-	-	-	5.15	-	-	-	-	3.90
Repo Period	Min	9	-	-	-	-	-	3	-	-	-	-	3
	Max	14	-	-	-	-	-	6	-	-	-	-	5
Amount	4-Jul-97	709	-	-	-	-	205	17-Oct-97	134	-	-	26	95
Repo Rate	Min	5.00	-	-	-	-	4.60	5.75	-	-	8.75	-	5.00
	Max	6.50	-	-	-	-	6.50	9.00	-	-	-	-	8.75
Repo Period	Min	3	-	-	-	-	3	3	-	-	3	-	3
	Max	4	-	-	-	-	4	14	-	-	-	-	-
Amount	11-Jul-97	145	-	-	-	-	-	24-Oct-97	115	-	-	-	90
Repo Rate	Min	1.00	-	-	-	-	-	7.20	-	-	-	-	7.20
	Max	7.00	-	-	-	-	-	7.60	-	-	-	-	7.50
Repo Period	Min	1	-	-	-	-	-	3	-	-	-	-	3
	Max	14	-	-	-	-	-	-	-	-	-	-	4

(Amount in Rs. Crores)														
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central	State	14	91	182	364		Central	State	14	91	182	364
		Govt.	Govt.	day	day	day	day		Govt.	Govt.	day	day	day	day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8

1997-98

Amount	31-Oct-97	192	-	-	-	-	40	13-Feb-98	189	-	-	-	-	155
Repo Rate	Min	3.50	-	-	-	-	6.80	8.50	-	-	-	-	-	7.00
	Max	7.50	-	-	-	-	7.75	12.00	-	-	-	-	-	11.00
Repo Period	Min	3	-	-	-	-	10	3	-	-	-	-	-	3
	Max	28	-	-	-	-	14	5	-	-	-	-	-	7
Amount	7-Nov-97	215	-	-	45	-	84	20-Feb-98	760	-	-	-	-	67
Repo Rate	Min	6.75	-	-	5.20	-	6.90	9.25	-	-	-	-	-	9.50
	Max	8.25	-	-	8.25	-	7.50	13.00	-	-	-	-	-	11.25
Repo Period	Min	3	-	-	3	-	3	3	-	-	-	-	-	3
	Max	-	-	-	5	-	-	16	-	-	-	-	-	16
Amount	14-Nov-97	204	-	-	-	-	20	27-Feb-98	191	-	-	-	-	36
Repo Rate	Min	6.95	-	-	-	-	7.50	9.10	-	-	-	-	-	8.50
	Max	8.15	-	-	-	-	8.25	11.50	-	-	-	-	-	10.25
Repo Period	Min	11	-	-	-	-	14	3	-	-	-	-	-	3
	Max	14	-	-	-	-	-	18	-	-	-	-	-	15
Amount	21-Nov-97	175	-	-	-	-	40	6-Mar-98	492	-	-	-	-	45
Repo Rate	Min	4.50	-	-	-	-	4.25	8.90	-	-	-	-	-	9.25
	Max	7.00	-	-	-	-	5.50	14.00	-	-	-	-	-	10.50
Repo Period	Min	3	-	-	-	-	3	3	-	-	-	-	-	12
	Max	16	-	-	-	-	14	82	-	-	-	-	-	-
Amount	28-Nov-97	267	-	-	-	-	30	13-Mar-98	390	-	-	-	-	10
Repo Rate	Min	5.15	-	-	-	-	7.25	8.90	-	-	-	-	-	10.95
	Max	7.00	-	-	-	-	-	13.20	-	-	-	-	-	-
Repo Period	Min	11	-	-	-	-	14	3	-	-	-	-	-	15
	Max	28	-	-	-	-	-	72	-	-	-	-	-	-
Amount	5-Dec-97	130	-	-	-	-	35	20-Mar-98	594	-	-	-	-	50
Repo Rate	Min	5.00	-	-	-	-	5.85	8.10	-	-	-	-	-	10.50
	Max	10.68	-	-	-	-	7.00	11.50	-	-	-	-	-	11.25
Repo Period	Min	3	-	-	-	-	3	3	-	-	-	-	-	16
	Max	18	-	-	-	-	4	16	-	-	-	-	-	-
Amount	12-Dec-97	776	-	-	10	-	18	27-Mar-98	641	-	-	-	-	125
Repo Rate	Min	6.25	-	-	8.25	-	8.00	8.05	-	-	-	-	-	8.25
	Max	9.00	-	-	-	-	-	10.50	-	-	-	-	-	9.25
Repo Period	Min	3	-	-	14	-	14	3	-	-	-	-	-	3
	Max	91	-	-	-	-	-	17	-	-	-	-	-	9

1998-99

Amount	19-Dec-97	448	-	-	43	-	109	3-Apr-98	1551	-	-	-	-	405
Repo Rate	Min	8.25	-	-	8.85	-	8.85	7.25	-	-	-	-	-	9.50
	Max	15.50	-	-	9.00	-	9.75	13.65	-	-	-	-	-	13.25
Repo Period	Min	3	-	-	3	-	3	3	-	-	-	-	-	3
	Max	14	-	-	4	-	4	12	-	-	-	-	-	-
Amount	26-Dec-97	1095	-	-	100	-	108	10-Apr-98	315	-	-	-	-	40
Repo Rate	Min	8.00	-	-	7.75	-	8.00	7.00	-	-	-	-	-	7.50
	Max	11.00	-	-	11.50	-	17.00	8.90	-	-	-	-	-	-
Repo Period	Min	1	-	-	3	-	3	3	-	-	-	-	-	4
	Max	32	-	-	10	-	14	14	-	-	-	-	-	-
Amount	2-Jan-98	318	-	-	-	-	15	17-Apr-98	702	-	-	-	-	30
Repo Rate	Min	7.35	-	-	-	-	8.00	6.75	-	-	-	-	-	7.15

	Max		9.25	-	-	-	-	-		9.25	-	-	-	-	7.75
Repo Period	Min		3	-	-	-	-	3		3	-	-	-	-	3
	Max		7	-	-	-	-	-		28	-	-	-	-	28
Amount		9-Jan-98	613	-	-	27	-	48	24-Apr-98	369	-	-	-	-	-
Repo Rate	Min		7.50	-	-	8.15	-	7.75		7.00	-	-	-	-	-
	Max		9.30	-	-	8.80	-	9.25		10.10	-	-	-	-	-
Repo Period	Min		3	-	-	3	-	8.00		3	-	-	-	-	-
	Max		14	-	-	9	-	11		85	-	-	-	-	-
Amount		16-Jan-98	382	-	25	-	-	20	1-May-98	280	-	-	-	-	-
Repo Rate	Min		8.00	-	8.00	-	-	8.00		6.50	-	-	-	-	-
	Max		9.75	-	-	-	-	9.25		9.75	-	-	-	-	-
Repo Period	Min		3	-	4	-	-	5		3	-	-	-	-	-
	Max		16	-	-	-	-	14		82	-	-	-	-	-
Amount		23-Jan-98	1313	-	-	-	-	176	8-May-98	405	-	-	-	-	15
Repo Rate	Min		8.50	-	-	-	-	9.20		6.00	-	-	-	-	6.25
	Max		75.00	-	-	-	-	30.00		7.50	-	-	-	-	-
Repo Period	Min		3	-	-	-	-	3		3	-	-	-	-	3
	Max		28	-	-	-	-	14		5	-	-	-	-	-
Amount		30-Jan-98	893	-	-	-	-	-	15-May-98	631	-	-	-	-	55
Repo Rate	Min		9.75	-	-	-	-	-		6.05	-	-	-	-	8.00
	Max		92.48	-	-	-	-	-		11.50	-	-	-	-	9.50
Repo Period	Min		3	-	-	-	-	-		3	-	-	-	-	3
	Max		21	-	-	-	-	-		14	-	-	-	-	9
Amount		6-Feb-98	1322	-	-	-	-	65	22-May-98	340	-	-	25	-	75
Repo Rate	Min		8.60	-	-	-	-	9.25		6.65	-	-	7.50	-	6.40
	Max		75.00	-	-	-	-	25.00		10.00	-	-	-	-	7.10
Repo Period	Min		3	-	-	-	-	3		3	-	-	3	-	3
	Max		48	-	-	-	-	14		14	-	-	-	-	5

(Amount in Rs. Crores)

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	-	-	-	-	-	27-Nov-98	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	4-Dec-98	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. Crores)															
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills				
		Central	State	14	91	182	364		Central	State	14	91	182	364	
		Govt.	Govt.	day	day	day	day		Govt.	Govt.	day	day	day	day	
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8	
1998-99								1999-00							
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	-	-	-	-	-

(Amount in Rs. Crores)

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	-	-	10.00	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. Crores)

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	-	-	-	-	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
	Max		6	-	-	-	-	-		14	-	-	-	-	5
Amount		14-Apr-00	482	-	-	-	-	-	21-Jul-00	268	-	-	15	15	75
Repo Rate	Min		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
	Max		10.00	-	-	-	-	-		12.00	-	-	8.00	7.95	11.00
Repo Period	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
	Max		9.00	-	-	-	-	-		11.75	-	-	-	9.50	11.75
Repo Period	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
	Max		8.65	-	-	-	-	-		16.00	-	-	-	-	12.05
Repo Period	Min		1	-	-	-	-	-		1	-	-	1	1	5

Max	14	-	-	-	-	-	14	-	-	-	-	14
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(Amount in Rs. Crores)														
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	0	0	25	15	-	24-Nov-00	2452	1	0	0	0	269
Repo Rate	Min	13.55	-	-	14.00	13.60	-		8.35	8.50	-	-	-	8.25
	Max	16.50	-	-	-	-	-		10.50	8.50	-	-	-	8.75
Repo Period	Min	2	-	-	1	14	-		1	1	-	-	-	1
	Max	17	-	-	-	-	-		15	1	-	-	-	3
Amount	25-Aug-00	1399	0	0	35	-	310	1-Dec-00	3377	1	0	25	27	456
Repo Rate	Min	11.00	-	-	14.00	-	11.50		7.50	8.90	-	8.00	8.10	8.00
	Max	15.00	-	-	-	-	14.75		10.15	8.90	-	8.00	8.10	8.30
Repo Period	Min	1	-	-	1	-	1		1	7	-	1	1	1
	Max	55	-	-	-	-	5		17	7	-	1	1	3
Amount	1-Sep-00	516	0	0	0	0	274	8-Dec-00	1849	0	0	0	0	334
Repo Rate	Min	13.95	-	-	-	-	13.75		8.05	-	-	-	-	7.95
	Max	14.85	-	-	-	-	14.50		10.25	-	-	-	-	8.10
Repo Period	Min	2	-	-	-	-	1		1	-	-	-	-	1
	Max	14	-	-	-	-	6		15	-	-	-	-	2
Amount	8-Sep-00	1672	0	0	0	0	225	15-Dec-00	3546	0	0	0	25	644
Repo Rate	Min	9.50	-	-	-	-	8.50		8.00	-	-	-	8.25	8.10
	Max	12.85	-	-	-	-	12.75		9.25	-	-	-	8.25	8.50
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	1	1
	Max	14	-	-	-	-	3		13	-	-	-	1	3
Amount	15-Sep-00	1733	0	0	0	0	149	22-Dec-00	2465	0	0	20	0	316
Repo Rate	Min	9.00	-	-	-	-	9.80		8.25	-	-	8.35	-	8.25
	Max	12.25	-	-	-	-	12.00		10.50	-	-	8.35	-	8.75
Repo Period	Min	1	-	-	-	-	1		1	-	-	1	-	1
	Max	14	-	-	-	-	2		25	-	-	1	-	3
Amount	22-Sep-00	2386	0	0	0	0	371	29-Dec-00	2053	0	0	25	0	439
Repo Rate	Min	8.00	-	-	-	-	8.10		8.20	-	-	8.70	-	8.35
	Max	11.75	-	-	-	-	12.00		11.90	-	-	8.70	-	10.25
Repo Period	Min	1	-	-	-	-	1		1	-	-	3	-	3
	Max	17	-	-	-	-	7		18	-	-	3	-	6
Amount	29-Sep-00	2703	0	0	0	0	352	5-Jan-01	1598	0	0	0	60	441
Repo Rate	Min	9.00	-	-	-	-	9.75		9.40	-	-	-	9.90	9.80
	Max	11.75	-	-	-	-	11.50		11.75	-	-	-	9.90	10.65
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	5	1
	Max	16	-	-	-	-	11		31	-	-	-	5	5
Amount	6-Oct-00	2503	0	0	0	0	319	12-Jan-01	6369	0	0	25	0	712
Repo Rate	Min	8.00	-	-	-	-	8.65		9.25	-	-	9.40	-	9.40
	Max	10.57	-	-	-	-	9.50		11.25	-	-	9.40	-	9.85
Repo Period	Min	1	-	-	-	-	1		1	-	-	5	-	1
	Max	30	-	-	-	-	3		18	-	-	5	-	5
Amount	13-Oct-00	1330	0	0	0	35	559	19-Jan-01	1900	0	0	0	0	438
Repo Rate	Min	8.60	-	-	-	10.00	8.75		9.50	-	-	-	-	10.00
	Max	10.90	-	-	-	-	11.00		11.50	-	-	-	-	10.15
Repo Period	Min	1	-	-	-	3	1		1	-	-	-	-	1
	Max	18	-	-	-	-	10		16	-	-	-	-	3
Amount	20-Oct-00	2541	1	0	20	128	964	26-Jan-01	3196	0	0	70	0	435
Repo Rate	Min	8.00	8.75	-	10.10	8.15	8.00		9.00	-	-	9.80	-	9.80
	Max	11.50	-	-	-	10.10	11.00		11.50	-	-	9.80	-	10.10
Repo Period	Min	1	3	-	1	1	1		1	-	-	1	-	1
	Max	18	-	-	-	-	7		20	-	-	1	-	5
Amount	27-Oct-00	1780	3	0	0	37	882	2-Feb-01	4295	0	0	25	0	304
Repo Rate	Min	8.50	8.50	-	-	8.96	8.25		9.50	-	-	9.50	-	9.80
	Max	10.50	9.00	-	-	9.35	9.35		11.50	-	-	9.50	-	10.05
Repo Period	Min	1	1	-	-	2	1		1	-	-	3	-	1
	Max	14	3	-	-	-	3		32	-	-	3	-	17
Amount	3-Nov-00	3402	1	0	0	60	532	9-Feb-01	5172	0	0	0	0	679
Repo Rate	Min	7.95	8.35	-	-	8.17	8.06		8.15	-	-	-	-	8.15
	Max	11.00	8.35	-	-	8.30	8.60		10.25	-	-	-	-	9.00
Repo Period	Min	1	1	-	-	1	1		1	-	-	-	-	1
	Max	15	1	-	-	1	1		38	-	-	-	-	13

Amount	10-Nov-00	2405	0	0	0	61	582	16-Feb-01	1111	0	0	50	0	746
Repo Rate	Min	9.50	-	-	-	10.02	10.02		8.25	-	-	8.50	-	8.25
	Max	12.30	-	-	-	12.00	12.10		11.00	-	-	8.60	-	9.25
Repo Period	Min	1	-	-	-	1	1		1	-	-	1	-	1
	Max	16	-	-	-	2	11		15	-	-	1	-	7
Amount	17-Nov-00	3856	6	0	0	74	103	23-Feb-01	1738	0	0	0	0	235
Repo Rate	Min	8.05	9.50	-	-	10.50	8.30		7.70	-	-	-	-	8.00
	Max	11.75	10.60	-	-	11.00	11.25		11.50	-	-	-	-	8.25
Repo Period	Min	1	2	-	-	1	3		1	-	-	-	-	1
	Max	17	5	-	-	2	7		11	-	-	-	-	3

(Amount in Rs. Crores)														
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central	State	14	91	182	364		Central	State	14	91	182	364
		Govt.	Govt.	day	day	day	day		Govt.	Govt.	day	day	day	day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8

2000-01

Amount	2-Mar-01	1232	0	0	50	5	339	15-Jun-01	6025	0	0	25	0	433
Repo Rate	Min	7.40	-	-	7.25	8.00	7.75		6.80	-	-	7.00	-	6.75
	Max	11.00	-	-	7.25	8.00	8.00		10.10	-	-	7.50	-	7.55
Repo Period	Min	1	-	-	3	1	1		1	-	-	4	-	1
	Max	17	-	-	3	1	16		92	-	-	7	-	3
Amount	9-Mar-01	3193	0	0	0	125	633	22-Jun-01	6087	0	0	0	0	190
Repo Rate	Min	6.75	-	-	-	6.95	6.95		6.80	-	-	-	-	7.40
	Max	9.50	-	-	-	7.15	7.50		9.75	-	-	-	-	7.65
Repo Period	Min	1	-	-	-	2	1		1	-	-	-	-	1
	Max	15	-	-	-	3	7		16	-	-	-	-	6
Amount	16-Mar-01	1634	0	0	0	40	340	29-Jun-01	5071	0	0	50	24	180
Repo Rate	Min	7.05	-	-	-	7.00	7.00		6.80	-	-	7.10	7.35	6.80
	Max	11.00	-	-	-	7.00	8.50		10.00	-	-	7.10	7.35	7.60
Repo Period	Min	1	-	-	-	1	1		1	-	-	3	3	1
	Max	15	-	-	-	1	3		32	-	-	3	3	15
Amount	23-Mar-01	3540	0	0	40	0	40	6-Jul-01	5135	0	0	80	0	215
Repo Rate	Min	6.95	-	-	7.40	-	6.90		6.50	-	-	6.50	-	6.80
	Max	10.50	-	-	7.40	-	6.90		9.50	-	-	6.80	-	7.60
Repo Period	Min	1	-	-	6	-	1		1	-	-	1	-	1
	Max	15	-	-	6	-	1		96	-	-	3	-	14
Amount	30-Mar-01	1928	0	0	55	0	33	13-Jul-01	4671	0	0	35	0	135
Repo Rate	Min	7.80	-	-	8.40	-	9.00		6.40	-	-	6.60	-	6.65
	Max	14.75	-	-	9.00	-	10.35		9.75	-	-	6.90	-	7.50
Repo Period	Min	1	-	-	1	-	2		1	-	-	3	-	1
	Max	18	-	-	1	-	15		17	-	-	5	-	5

2001-02

Amount	6-Apr-01	3038	0	0	0	0	147	20-Jul-01	7411	0	0	35	0	152
Repo Rate	Min	7.00	-	-	-	-	7.15		6.70	-	-	6.90	-	6.70
	Max	14.00	-	-	-	-	8.25		10.00	-	-	7.75	-	7.75
Repo Period	Min	1	-	-	-	-	1		1	-	-	1	-	1
	Max	11	-	-	-	-	5		15	-	-	3	-	5
Amount	13-Apr-01	825	0	0	0	0	525	27-Jul-01	7111	0	0	32	0	75
Repo Rate	Min	7.00	-	-	-	-	6.95		6.60	-	-	6.90	-	6.75
	Max	10.00	-	-	-	-	7.45		9.75	-	-	7.00	-	8.30
Repo Period	Min	1	-	-	-	-	1		1	-	-	2	-	1
	Max	17	-	-	-	-	4		17	-	-	5	-	3
Amount	20-Apr-01	2589	0	0	0	0	500	3-Aug-01	6245	0	0	0	0	420
Repo Rate	Min	7.00	-	-	-	-	6.90		6.50	-	-	-	-	6.70
	Max	9.50	-	-	-	-	7.00		10	-	-	-	-	7
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	19	-	-	-	-	3		24	-	-	-	-	16
Amount	27-Apr-01	3094	0	0	0	0	0	10-Aug-01	5586	50	0	95	0	465
Repo Rate	Min	7.15	-	-	-	-	-		6.55	6.60	-	7.00	-	6.70
	Max	10.00	-	-	-	-	-		9.75	6.85	-	7.05	-	7.10
Repo Period	Min	1	-	-	-	-	-		1	3	-	1	-	1
	Max	15	-	-	-	-	-		18	4	-	3	-	4
Amount	4-May-01	4283	7	0	0	0	160	17-Aug-01	5167	40	0	50	0	808
Repo Rate	Min	7.00	7.70	-	-	-	7.25		6.60	6.60	-	6.60	-	6.60
	Max	9.50	7.70	-	-	-	8.75		10	6.60	-	6.60	-	7.20
Repo Period	Min	1	8	-	-	-	1		1	3	-	7	-	3
	Max	30	8	-	-	-	60		24	3	-	7	-	7
Amount	11-May-01	3993	10	0	0	15	179	24-Aug-01	4433	0	0	60	0	475

Repo Rate	Min		7.25	9.40	-	-	8.50	7.50		6.70	-	-	7.10	-	6.75
	Max		10.25	9.40	-	-	8.50	9.50		9.75	-	-	7.10	-	7.15
Repo Period	Min		1	6	-	-	3	1		1	-	-	1	-	1
	Max		15	6	-	-	3	3		21	-	-	1	-	18
Amount		18-May-01	6229	0	0	0	0	96	31-Aug-01	4398	0	0	50	0	100
Repo Rate	Min		8.25	-	-	-	-	8.90		6.00	-	-	6.50	-	6.50
	Max		9.60	-	-	-	-	9.20		8.40	-	-	6.50	-	6.50
Repo Period	Min		1	-	-	-	-	1		1	-	-	3	-	3
	Max		12	-	-	-	-	6		15	-	-	3	-	3
Amount		25-May-01	6907	0	0	82	0	286	7-Sep-01	4154	0	0	123	0	112
Repo Rate	Min		7.00	-	-	7.20	-	7.00		6.55	-	-	6.75	-	6.80
	Max		9.50	-	-	8.50	-	9.00		10.00	-	-	7.05	-	7.20
Repo Period	Min		1	-	-	1	-	1		1	-	-	1	-	1
	Max		31	-	-	3	-	3		75	-	-	7	-	31
Amount		1-Jun-01	7821	0	0	120	0	235	14-Sep-01	4899	0	0	4	0	430
Repo Rate	Min		6.35	-	-	6.85	-	6.50		6.00	-	-	6.60	-	6.75
	Max		8.60	-	-	7.00	-	7.00		10.00	-	-	6.60	-	8.00
Repo Period	Min		1	-	-	2	-	2		1	-	-	3	-	1
	Max		30	-	-	5	-	3		29	-	-	3	-	8
Amount		8-Jun-01	4586	0	0	0	0	485	21-Sep-01	6852	60	0	40	0	520
Repo Rate	Min		6.65	-	-	-	-	6.75		6.50	6.90	-	7.00	-	6.75
	Max		9.00	-	-	-	-	7.50		11.50	6.90	-	7.10	-	8.40
Repo Period	Min		1	-	-	-	-	1		1	7	-	1	-	1
	Max		32	-	-	-	-	5		21	7	-	1	-	4

: 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.