

**TABLE 232 : 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			
		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
2004-05															
2-Apr-04	Amount	14961	179	-	0	-	637	23-Jul-04	22132	238	-	4899	-	3889	
	Repo Rate	Min	1.75	3.40	-	-	3.00		2.75	4.00	-	3.00	-	3.60	
		Max	4.60	3.80	-	-	4.25		4.60	4.10	-	4.20	-	4.15	
	Repo Period	Min	1	3	-	-	2		1	1	-	1	-	1	
		Max	6	5	-	-	3		7	3	-	4	-	4	
9-Apr-04	Amount	24296	122	-	0	-	795	30-Jul-04	22809	241	-	4975	-	4309	
	Repo Rate	Min	1.50	3.60	-	-	3.10		2.25	3.85	-	3.25	-	3.65	
		Max	4.50	3.65	-	-	4.15		4.30	4.00	-	4.25	-	4.15	
	Repo Period	Min	1	1	-	-	1		1	1	-	1	-	1	
		Max	6	2	-	-	4		7	3	-	8	-	3	
16-Apr-04	Amount	25701	130	-	136	-	1291	6-Aug-04	15118	68	-	7900	-	3552	
	Repo Rate	Min	1.50	3.65	-	3.40	3.00		3.00	3.95	-	3.25	-	3.75	
		Max	4.70	4.00	-	3.70	4.50		4.50	4.05	-	4.25	-	4.20	
	Repo Period	Min	1	1	-	3	1		1	1	-	1	-	1	
		Max	6	7	-	3	7		7	1	-	4	-	3	
23-Apr-04	Amount	29116	152	-	490	-	1847	13-Aug-04	15963	24	-	3271	-	3277	
	Repo Rate	Min	2.75	3.60	-	3.55	3.50		3.00	4.00	-	3.75	-	3.95	
		Max	4.50	3.70	-	3.85	4.20		5.75	4.00	-	5.50	-	5.50	
	Repo Period	Min	1	1	-	1	1		1	1	-	1	-	1	
		Max	7	4	-	4	4		7	1	-	6	-	3	
30-Apr-04	Amount	20344	445	-	1148	-	1756	20-Aug-04	8665	0	-	2299	-	1865	
	Repo Rate	Min	3.00	3.55	-	3.60	3.25		1.65	-	-	2.00	-	3.50	
		Max	4.25	3.90	-	3.75	4.00		4.85	-	-	4.50	-	4.75	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	4	-	3	3		30	-	-	5	-	4	
7-May-04	Amount	22015	203	-	1401	-	2249	27-Aug-04	21484	0	-	2967	-	4137	
	Repo Rate	Min	3.00	3.70	-	3.65	3.50		1.90	-	-	1.75	-	3.00	
		Max	4.30	3.80	-	3.95	3.85		4.75	-	-	4.40	-	4.35	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	3	-	4	4		7	-	-	3	-	3	
14-May-04	Amount	24885	231	-	1119	-	2553	3-Sep-04	29629	0	-	4570	-	5548	
	Repo Rate	Min	2.50	3.75	-	3.50	3.65		2.50	-	-	3.00	-	2.50	
		Max	4.50	4.05	-	4.15	4.10		4.75	-	-	4.20	-	4.20	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	3	-	3	3		7	-	-	4	-	4	
21-May-04	Amount	27030	629	-	2835	-	2275	10-Sep-04	26723	20	-	4317	-	6085	
	Repo Rate	Min	2.85	3.70	-	3.50	3.00		3.25	4.10	-	3.90	-	3.75	
		Max	4.40	4.00	-	4.00	4.05		4.50	4.10	-	4.45	-	4.40	
	Repo Period	Min	1	1	-	1	1		1	1	-	1	-	1	
		Max	8	5	-	5	4		7	1	-	6	-	3	
28-May-04	Amount	22699	389	-	2524	-	1932	17-Sep-04	19037	0	-	3904	-	4110	
	Repo Rate	Min	2.75	3.55	-	3.55	3.65		4.00	-	-	4.10	-	4.00	
		Max	4.50	4.05	-	4.50	4.60		4.75	-	-	4.55	-	4.50	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	5	-	5	4		8	-	-	6	-	3	
4-Jun-04	Amount	26941	286	-	2027	-	1925	24-Sep-04	22537	0	-	3408	-	3708	
	Repo Rate	Min	1.75	3.50	-	2.75	3.25		4.20	-	-	4.30	-	4.40	
		Max	6.00	4.00	-	5.75	5.00		5.05	-	-	4.90	-	5.00	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	7	-	5	5		10	-	-	3	-	3	
11-Jun-04	Amount	18160	85	-	3565	-	1466	1-Oct-04	18255	0	-	3085	-	3517	
	Repo Rate	Min	3.60	4.00	-	4.00	4.00		2.25	-	-	2.50	-	3.25	
		Max	4.75	4.30	-	4.40	4.35		4.95	-	-	4.75	-	4.70	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	3	-	5	4		7	-	-	3	-	3	
18-Jun-04	Amount	25688	195	-	4494	-	2150	8-Oct-04	26115	0	-	2421	-	3339	
	Repo Rate	Min	3.50	3.75	-	3.35	3.80		4.25	-	-	4.30	-	4.25	
		Max	4.70	4.20	-	4.30	4.35		4.75	-	-	4.61	-	4.65	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	5	-	4	3		8	-	-	4	-	4	
25-Jun-04	Amount	33649	131	-	1676	-	2133	15-Oct-04	21298	0	-	1861	-	3042	
	Repo Rate	Min	3.00	3.80	-	3.75	3.00		4.00	-	-	3.90	-	4.25	
		Max	4.70	4.05	-	4.15	4.20		4.65	-	-	4.60	-	4.55	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	15	3	-	4	4		7	-	-	3	-	3	
2-Jul-04	Amount	24021	868	-	1447	-	2028	22-Oct-04	23272	0	-	421	-	1872	
	Repo Rate	Min	2.75	3.60	-	3.25	3.10		4.00	-	-	4.55	-	4.25	
		Max	4.55	4.10	-	4.10	4.10		4.95	-	-	4.85	-	4.90	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	7	6	-	4	3		7	-	-	4	-	4	
9-Jul-04	Amount	26432	655	-	4520	-	2322	29-Oct-04	28237	0	-	408	-	2388	
	Repo Rate	Min	2.75	3.90	-	3.00	3.55		4.25	-	-	4.40	-	4.50	
		Max	4.60	4.05	-	4.25	4.10		4.90	-	-	4.85	-	4.90	
	Repo Period	Min	1	1	-	1	1		1	-	-	1	-	1	
		Max	8	5	-	4	4		7	-	-	3	-	4	
16-Jul-04	Amount	28279	187	-	4943	-	3432	5-Nov-04	41848	0	-	1849	-	4807	
	Repo Rate	Min	3.30	3.95	-	3.90	3.85		4.60	-	-	4.75	-	4.50	
		Max	4.60	4.05	-	4.60	4.10		6.15	-	-	6.10	-	6.15	
	Repo Period	Min	1	2	-	1	1		1	-	-	1	-	1	
		Max	7	3	-	6	6		7	-	-	3	-	3	

(Continued)

**TABLE 232 : 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
12-Nov-04	Amount	20592	0	-	2074	-	2743	4-Mar-05	19482	396	-	3430	-	4084	
	Repo Rate	Min	5.50	-	5.70	-	5.75		2.00	3.80	-	3.00	-	2.25	
		Max	6.20	-	6.10	-	6.10		4.80	4.50	-	4.70	-	4.75	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	-	1	
		Max	18	-	7	-	5		8	7	-	6	-	6	
19-Nov-04	Amount	15858	89	-	2239	-	3642	11-Mar-05	14579	382	-	2755	-	3543	
	Repo Rate	Min	5.25	5.95	-	5.60	-		5.60	4.00	4.50	-	4.15	-	4.00
		Max	6.20	6.00	-	6.15	-		6.15	4.95	4.75	-	4.85	-	4.80
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	-	1
		Max	9	1	-	3	-		5	7	7	-	4	-	5
26-Nov-04	Amount	24095	75	-	1969	-	2772	18-Mar-05	18870	484	-	3774	-	4834	
	Repo Rate	Min	3.75	6.00	-	5.00	-		4.25	0.75	4.00	-	2.00	-	1.00
		Max	6.00	5.75	-	5.85	-		5.85	6.05	4.70	-	4.80	-	4.77
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	-	1
		Max	7	1	-	4	-		6	13	10	-	3	-	3
3-Dec-04	Amount	32361	0	-	1512	-	2412	25-Mar-05	14277	276	-	2572	-	3187	
	Repo Rate	Min	2.00	-	4.50	-	3.00		3.50	4.75	-	3.00	-	3.75	
		Max	4.85	-	4.75	-	4.85		5.50	4.85	-	4.95	-	5.10	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	-	1	
		Max	7	-	2	-	3		14	4	-	5	-	5	
10-Dec-04	Amount	29740	0	-	874	-	2419	2005-06 1-Apr-05	17508	284	-	1641	-	4421	
	Repo Rate	Min	3.30	-	3.90	-	3.80		0.45	3.50	-	1.50	-	1.00	
		Max	4.80	-	4.80	-	4.70		5.00	4.80	-	4.90	-	4.95	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	-	1	
		Max	7	-	3	-	4		4	7	-	4	-	4	
17-Dec-04	Amount	34313	0	-	1492	-	2967	8-Apr-05	14935	675	-	2550	311	5532	
	Repo Rate	Min	4.25	-	4.70	-	4.65		4.00	4.50	-	4.30	4.65	3.50	
		Max	5.75	-	5.80	-	5.85		6.15	4.65	-	5.80	4.80	5.95	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	3	1	
		Max	7	-	3	-	3		7	3	-	3	3	3	
24-Dec-04	Amount	27507	0	-	1839	-	3655	15-Apr-05	12837	446	-	3086	0	2795	
	Repo Rate	Min	3.00	-	5.60	-	4.25		4.45	4.60	-	4.40	-	4.40	
		Max	6.07	-	6.00	-	6.05		5.00	4.65	-	4.80	-	4.95	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	-	1	
		Max	6	-	3	-	4		7	4	-	6	-	4	
31-Dec-04	Amount	37873	29	-	1656	-	5018	22-Apr-05	15423	298	-	1186	0	1468	
	Repo Rate	Min	2.00	4.75	-	4.50	-		4.25	4.45	4.55	-	4.50	-	4.40
		Max	6.00	7.75	-	5.95	-		6.00	5.00	4.60	-	4.70	-	4.80
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	-	1
		Max	5	5	-	3	-		3	7	4	-	4	-	4
7-Jan-05	Amount	31827	112	-	1857	-	4537	29-Apr-05	21968	642	-	3448	50	2385	
	Repo Rate	Min	3.00	3.55	-	4.00	-		3.00	1.50	4.60	-	1.50	4.50	1.50
		Max	5.10	4.40	-	4.75	-		4.85	5.00	4.75	-	4.90	4.75	5.05
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	4	2	-	3	-		3	7	3	-	7	1	3
14-Jan-05	Amount	32835	270	-	195	-	7267	6-May-05	20245	679	-	1741	50	1494	
	Repo Rate	Min	4.35	4.70	-	4.60	-		4.50	4.80	-	4.75	4.80	4.65	
		Max	5.13	4.80	-	4.70	-		4.95	5.25	4.90	-	4.90	4.80	5.05
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	3	1
		Max	5	3	-	1	-		4	7	3	-	6	3	3
21-Jan-05	Amount	23491	270	-	133	-	3333	13-May-05	20824	680	-	2040	152	1835	
	Repo Rate	Min	1.50	4.65	-	4.60	-		2.90	4.65	4.85	-	4.75	4.80	4.80
		Max	5.06	4.75	-	4.70	-		4.75	5.25	4.95	-	5.10	5.05	5.10
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	7	1	-	2	-		11	7	3	-	3	3	3
28-Jan-05	Amount	20166	0	-	1058	-	1702	20-May-05	21575	995	-	1002	90	969	
	Repo Rate	Min	4.40	-	4.60	-	4.00		4.65	4.85	-	4.85	4.85	4.80	
		Max	5.06	-	4.75	-	4.75		5.00	5.00	-	5.00	5.00	5.00	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	1	1	
		Max	7	-	3	-	3		8	4	-	5	4	4	
4-Feb-05	Amount	30187	0	-	847	-	2543	27-May-05	17447	1146	-	741	67	1152	
	Repo Rate	Min	2.75	-	4.00	-	3.90		3.00	3.25	-	3.75	4.90	3.75	
		Max	6.00	-	4.70	-	4.70		5.20	5.05	-	5.05	4.90	5.10	
	Repo Period	Min	1	-	1	-	1		1	1	-	1	1	1	
		Max	7	-	3	-	3		7	5	-	5	3	3	
11-Feb-05	Amount	24378	212	-	1643	-	2880	3-Jun-05	20946	1865	-	2085	24	2377	
	Repo Rate	Min	4.55	4.70	-	4.65	-		4.25	4.00	4.50	-	4.75	4.90	4.35
		Max	4.90	4.75	-	4.80	-		4.80	5.05	5.00	-	5.00	4.90	5.10
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	7	3	-	3	-		6	3	7	-	3	3	3
18-Feb-05	Amount	23197	314	-	2204	-	3969	10-Jun-05	20092	1732	-	2635	84	4071	
	Repo Rate	Min	3.90	4.65	-	3.75	-		3.75	4.25	4.85	-	4.25	4.90	4.75
		Max	4.75	4.75	-	4.75	-		4.90	5.50	5.00	-	5.15	5.00	5.50
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	3	3	-	3	-		3	7	5	-	3	3	3
25-Feb-05	Amount	25590	171	-	1524	-	3670	17-Jun-05	23068	1198	-	2724	152	3677	
	Repo Rate	Min	4.40	4.60	-	4.45	-		4.45	4.75	4.75	-	4.85	4.95	4.80
		Max	4.90	4.70	-	4.75	-		4.75	5.25	5.05	-	5.15	5.10	5.15
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	7	3	-	3	-		5	5	4	-	3	4	3

**TABLE 232 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) (Contd.)**

Week ended		(Amount in Rupees crore)													
		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
24-Jun-05	Amount	18632	920	-	2824	241	4441	30-Sep-05	23356	264	-	254	243	1506	
	Repo Rate	Min	4.70	4.90	-	4.90	4.90		4.75	4.50	4.40	-	4.20	4.50	4.75
		Max	5.25	5.05	-	5.15	5.05		5.20	5.50	5.00	-	5.25	5.50	5.90
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	6	3	-	6	3		6	7	4	-	5	5	5
1-Jul-05	Amount	19739	603	-	2219	-	4460	7-Oct-05	29534	607	-	351	568	2498	
	Repo Rate	Min	4.85	5.00	-	4.95	-		4.75	4.80	4.90	-	4.90	4.90	4.75
		Max	6.15	6.00	-	6.10	-		6.25	5.80	5.00	-	5.20	5.05	5.25
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	7	6	-	4	-		4	14	5	-	3	3	3
8-Jul-05	Amount	27351	1155	-	3163	637	7111	14-Oct-05	18238	388	-	1354	873	2588	
	Repo Rate	Min	4.50	5.00	-	5.00	5.00		4.95	3.00	4.95	-	2.50	3.25	4.00
		Max	6.00	5.60	-	5.85	5.62		5.85	6.33	5.00	-	5.10	5.15	5.25
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	4	7	-	4	3		3	10	3	-	3	3	4
15-Jul-05	Amount	24028	731	-	2616	472	8757	21-Oct-05	30991	558	-	1151	854	2384	
	Repo Rate	Min	4.90	4.95	-	4.95	5.00		4.75	4.50	4.90	-	4.50	4.65	4.80
		Max	5.45	5.25	-	5.35	5.35		5.36	6.00	5.00	-	5.05	5.05	5.05
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	7	3	-	3	3		5	16	3	-	3	3	6
22-Jul-05	Amount	27012	494	-	1830	341	7797	28-Oct-05	23778	526	-	1490	495	3860	
	Repo Rate	Min	2.00	3.50	-	4.90	4.95		2.00	4.75	5.00	-	3.00	4.95	4.00
		Max	6.25	5.05	-	5.09	5.05		5.05	5.50	5.15	-	5.41	5.25	5.55
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	6	7	-	5	3		5	12	3	-	3	3	5
29-Jul-05	Amount	19690	275	-	486	216	4562	4-Nov-05	21076	228	-	2440	341	3602	
	Repo Rate	Min	1.00	3.00	-	4.90	4.65		1.50	5.00	5.40	-	5.20	5.25	5.10
		Max	5.10	5.00	-	5.10	5.05		5.10	6.25	5.40	-	5.60	5.50	5.60
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	10	3	-	2	3		3	15	4	-	5	4	4
5-Aug-05	Amount	31939	208	-	1061	124	6631	11-Nov-05	27081	561	-	3832	1121	7156	
	Repo Rate	Min	0.75	1.50	-	3.00	4.75		1.00	5.30	5.50	-	5.15	5.35	5.35
		Max	5.75	4.70	-	5.00	5.00		5.05	7.00	6.20	-	6.35	6.30	6.35
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	7	1	-	3	1		3	15	3	-	3	6	30
12-Aug-05	Amount	35881	491	-	1315	117	5971	18-Nov-05	25897	426	-	2407	845	3952	
	Repo Rate	Min	3.00	4.00	-	3.80	4.25		3.30	5.55	6.00	-	5.75	5.75	5.85
		Max	5.00	4.70	-	4.80	4.70		5.00	6.75	6.20	-	6.25	6.25	6.30
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	8	4	-	4	4		6	15	3	-	3	7	6
19-Aug-05	Amount	23321	447	-	1105	34	3526	25-Nov-05	23141	403	-	2545	1612	5064	
	Repo Rate	Min	4.25	4.25	-	4.50	4.25		4.15	2.75	3.50	-	1.50	3.50	3.50
		Max	5.65	4.90	-	5.00	4.75		5.00	6.50	6.05	-	6.15	6.15	6.25
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	7	3	-	7	3		3	11	3	-	4	7	7
26-Aug-05	Amount	27682	450	-	1029	30	2979	2-Dec-05	31304	463	-	599	1164	5179	
	Repo Rate	Min	4.75	4.85	-	4.75	4.85		4.50	4.50	5.20	-	4.75	5.18	4.25
		Max	6.00	4.95	-	5.15	4.90		5.15	6.60	5.40	-	5.35	5.45	5.50
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	14	4	-	8	1		8	16	3	-	4	4	7
2-Sep-05	Amount	34606	546	-	122	25	2721	9-Dec-05	28172	320	-	201	1074	5450	
	Repo Rate	Min	1.00	3.50	-	4.85	4.80		1.00	5.00	5.20	-	5.00	5.10	5.00
		Max	5.50	4.95	-	4.95	4.86		5.00	6.25	5.30	-	5.40	5.35	5.35
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	15	3	-	3	1		4	10	1	-	4	7	7
9-Sep-05	Amount	27535	497	-	80	-	1058	16-Dec-05	37213	329	-	129	1165	5243	
	Repo Rate	Min	2.00	4.55	-	4.40	-		2.00	5.30	5.50	-	5.00	5.25	5.15
		Max	5.10	4.85	-	4.85	-		4.95	6.50	6.05	-	6.10	6.20	6.20
	Repo Period	Min	1	1	-	1	-		1	1	1	-	1	1	1
		Max	12	3	-	3	-		3	10	3	-	3	7	7
16-Sep-05	Amount	34822	580	-	1901	10	1351	23-Dec-05	34661	579	-	310	759	2819	
	Repo Rate	Min	2.50	4.50	-	3.75	4.90		3.25	5.15	6.10	-	5.90	5.85	5.65
		Max	5.10	4.85	-	4.95	4.90		5.05	7.25	6.25	-	6.30	6.30	6.35
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	7	3	-	3	3		3	7	3	-	3	4	4
23-Sep-05	Amount	29476	620	-	268	20	2181	30-Dec-05	26249	532	-	130	450	3569	
	Repo Rate	Min	4.70	5.00	-	4.95	5.10		4.50	5.90	6.25	-	6.00	6.25	6.00
		Max	5.25	5.10	-	5.10	5.10		5.20	7.05	6.65	-	6.70	6.65	6.65
	Repo Period	Min	1	1	-	1	1		1	1	1	-	1	1	1
		Max	15	3	-	2	3		3	203	1	-	4	3	3

**TABLE 232 : 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.	14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	1	2	3	4	5	6	7	
2005-06							2006-07							
6-Jan-06	Amount	38091	547	-	371	1053	3522	7-Apr-06	28953	793	-	404	2072	7415
	Repo Rate	Min	5.25	5.25	-	5.30	5.34	5.25	4.00	5.10	-	5.10	4.25	4.25
		Max	6.75	6.25	-	6.25	6.30	6.40	6.40	6.20	-	5.75	6.30	6.33
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	4	3	-	3	3	5	7	3	-	3	3	3
13-Jan-06	Amount	22815	495	-	180	618	2902	14-Apr-06	13306	403	-	498	1736	4644
	Repo Rate	Min	6.00	6.25	-	6.00	6.20	6.00	4.00	4.90	-	4.75	4.75	4.75
		Max	6.90	6.40	-	6.50	6.55	6.55	6.30	5.20	-	5.25	5.30	5.65
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	6	3	-	4	3	3	5	4	-	2	4	4
20-Jan-06	Amount	27397	1477	-	388	255	2929	21-Apr-06	25742	633	-	300	253	2536
	Repo Rate	Min	5.75	6.15	-	6.00	6.00	5.80	4.35	4.90	-	4.35	5.00	4.50
		Max	7.00	6.25	-	6.40	6.45	6.45	8.25	5.20	-	5.00	5.15	5.30
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	65	5	-	4	3	3	115	3	-	3	3	3
27-Jan-06	Amount	26186	2227	-	237	73	2869	28-Apr-06	25550	431	-	638	251	3270
	Repo Rate	Min	5.75	6.25	-	6.05	6.15	6.25	4.50	5.20	-	5.00	5.20	4.70
		Max	6.70	6.60	-	6.60	6.60	6.65	8.25	7.60	-	5.45	5.45	5.50
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	3	3	-	5	3	3	120	27	-	4	4	4
3-Feb-06	Amount	23130	2427	-	409	131	3630	5-May-06	26199	538	-	124	1309	3446
	Repo Rate	Min	5.75	6.00	-	5.95	6.35	5.90	4.50	5.20	-	5.10	5.20	5.10
		Max	8.50	6.55	-	6.55	6.55	6.55	8.25	5.40	-	5.50	5.50	5.55
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	90	3	-	4	3	3	90	4	-	3	3	4
10-Feb-06	Amount	23820	1637	-	162	87	2926	12-May-06	45464	1317	-	1038	1247	5699
	Repo Rate	Min	6.00	6.25	-	6.25	6.25	6.45	3.50	4.50	-	4.85	5.05	4.50
		Max	8.25	6.55	-	6.50	6.55	6.60	7.70	5.35	-	5.35	5.45	5.40
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	90	6	-	3	3	5	30	3	-	4	3	3
17-Feb-06	Amount	31267	2173	-	657	952	3582	19-May-06	39296	2165	-	960	377	2972
	Repo Rate	Min	5.50	6.25	-	6.15	6.25	6.00	4.30	5.00	-	4.90	4.75	4.90
		Max	8.50	6.52	-	6.50	6.55	6.55	7.70	5.35	-	5.35	5.20	5.40
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	3	1
		Max	7	4	-	3	3	3	30	7	-	3	3	3
24-Feb-06	Amount	32021	1459	-	799	411	2845	26-May-06	50078	1588	-	6131	1966	4573
	Repo Rate	Min	6.00	6.40	-	6.40	6.40	6.10	4.00	4.50	-	4.75	4.75	4.60
		Max	7.50	6.52	-	6.55	6.50	6.50	6.70	5.15	-	5.20	5.20	5.20
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	14	3	-	3	3	3	9	7	-	3	3	3
3-Mar-06	Amount	39703	3413	-	487	844	4940	2-Jun-06	49896	1233	-	2548	2674	4769
	Repo Rate	Min	5.50	6.00	-	6.00	6.05	5.95	4.70	4.80	-	4.25	4.70	4.75
		Max	8.25	6.40	-	6.45	6.45	6.50	8.25	5.00	-	5.00	5.20	5.10
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	8	7	-	3	3	4	91	3	-	3	3	3
10-Mar-06	Amount	37052	2990	-	139	303	2409	9-Jun-06	48763	1754	-	5635	2084	5169
	Repo Rate	Min	6.00	6.35	-	6.20	6.25	6.40	4.95	5.00	-	4.25	5.00	4.90
		Max	6.55	6.50	-	6.50	6.50	6.50	8.10	5.65	-	5.60	5.70	5.75
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	4	5	-	1	3	3	84	7	-	3	3	3
17-Mar-06	Amount	33804	1310	-	4	1550	5457	16-Jun-06	47862	1830	-	5623	1121	6093
	Repo Rate	Min	3.00	5.60	-	5.20	5.45	5.30	5.50	5.50	-	5.50	5.50	5.45
		Max	6.50	6.39	-	5.20	6.25	6.39	5.90	5.70	-	5.70	5.85	5.70
	Repo Period	Min	1	1	-	2	1	1	1	1	-	1	1	1
		Max	7	7	-	2	3	3	6	6	-	3	3	3
24-Mar-06	Amount	37454	1670	-	1	260	3440	23-Jun-06	51062	1543	-	4015	2905	7488
	Repo Rate	Min	5.75	6.35	-	6.40	6.25	6.25	5.50	5.55	-	5.52	5.55	5.55
		Max	7.40	6.52	-	6.40	6.50	6.60	6.50	5.75	-	5.75	5.80	5.85
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	15	4	-	1	4	3	7	3	-	5	3	3
31-Mar-06	Amount	26277	1190	-	407	1608	4872	30-Jun-06	39805	1455	-	7762	2267	6607
	Repo Rate	Min	4.00	5.55	-	5.90	5.00	5.20	5.30	5.45	-	5.55	5.50	5.50
		Max	7.30	6.60	-	6.50	6.55	6.70	6.75	5.80	-	5.80	5.85	5.95
	Repo Period	Min	1	1	-	1	1	1	1	1	-	1	1	1
		Max	8	3	-	3	3	3	7	3	-	3	3	3

Note : 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 in days. Transactions exclude repo transactions with RBI.

3. Past data are available in the CD version of this publication.