

Table 194 : Secondary Market Repo Transactions in Government Securities (Face Value) # (Part 1 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	
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	-	-	-	-	-	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	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	-	-	-	-	-	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. 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	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		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

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.