

CURRENT  
STATISTICS

Government  
Securities  
Market

No. 25: Repo / Reverse Repo Auctions under Liquidity Adjustment Facility

(Amount in Rs. crore)

LAF Date	Repo/Reverse Repo Period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection (+)/ Absorption (-) of liquidity [ (6) - (11) ]	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-off Rate (%)	Bids Received		Bids Accepted		Cut-off Rate (%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 1, 2009	1	-	-	-	-	-	57	1,41,840	57	1,41,840	3.25	-1,41,840	1,41,485
Sep. 2, 2009	1	-	-	-	-	-	57	1,42,060	57	1,42,060	3.25	-1,42,060	1,41,705
Sep. 3, 2009	1	-	-	-	-	-	60	1,58,290	60	1,58,290	3.25	-1,58,290	1,57,935
Sep. 4, 2009	3	-	-	-	-	-	56	1,68,570	56	1,68,570	3.25	-1,68,570	1,68,215
Sep. 7, 2009	1	-	-	-	-	-	52	1,47,765	52	1,47,765	3.25	-1,47,765	
Sep. 7, 2009 #	15	-	-	-	-	-	-	-	-	-	-	-	1,47,410
Sep. 8, 2009	1	-	-	-	-	-	55	1,49,240	55	1,49,240	3.25	-1,49,240	1,48,885
Sep. 9, 2009	1	-	-	-	-	-	56	1,20,235	56	1,20,235	3.25	-1,20,235	1,19,880
Sep. 10, 2009	1	-	-	-	-	-	56	1,31,695	56	1,31,695	3.25	-1,31,695	1,31,340
Sep. 11, 2009	3	-	-	-	-	-	46	92,810	46	92,810	3.25	-92,810	
Sep. 11, 2009 \$	3	-	-	-	-	-	48	45,915	48	45,915	3.25	-45,915	1,38,370
Sep. 14, 2009	1	-	-	-	-	-	51	1,22,775	51	1,22,775	3.25	-1,22,775	
Sep. 14, 2009 #	15	-	-	-	-	-	-	-	-	-	-	-	1,22,420
Sep. 15, 2009	1	-	-	-	-	-	48	1,30,575	48	1,30,575	3.25	-1,30,575	1,30,220
Sep. 16, 2009	1	-	-	-	-	-	47	1,25,770	47	1,25,770	3.25	-1,25,770	1,25,415
Sep. 17, 2009	1	-	-	-	-	-	40	88,535	40	88,535	3.25	-88,535	88,180
Sep. 18, 2009	4	-	-	-	-	-	43	1,13,740	43	1,13,740	3.25	-1,13,740	1,13,385
Sep. 22, 2009	1	-	-	-	-	-	39	91,755	39	91,755	3.25	-91,755	
Sep. 22, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	91,400
Sep. 23, 2009	1	-	-	-	-	-	47	1,00,610	47	1,00,610	3.25	-1,00,610	1,00,255
Sep. 24, 2009	1	-	-	-	-	-	35	71,520	35	71,520	3.25	-71,520	71,165
Sep. 25, 2009	4	-	-	-	-	-	35	61,035	35	61,035	3.25	-61,035	
Sep. 25, 2009 \$	4	-	-	-	-	-	47	45,320	47	45,320	3.25	-45,320	1,06,115
Sep. 29, 2009	2	1	2,000	1	2,000	4.75	27	60,760	27	60,760	3.25	-58,760	
Sep. 29, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	58,520

\$ : Second LAF

# : Special Fixed Rate Repo under LAF

@ : Net of Repo.

'-' No bid was received in the auction.

Note: The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.