

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
Aug. 3, 2009	1	-	-	-	-	-	47	1,16,715	47	1,16,715	3.25	-1,16,715	
Aug. 3, 2009 #	14	1	300	1	300	4.75	-	-	-	-	-	300	1,15,945
Aug. 4, 2009	1	-	-	-	-	-	47	1,29,115	47	1,29,115	3.25	-1,29,115	1,28,345
Aug. 5, 2009	1	-	-	-	-	-	49	1,08,865	49	1,08,865	3.25	-1,08,865	1,08,095
Aug. 6, 2009	1	-	-	-	-	-	47	1,16,170	47	1,16,170	3.25	-1,16,170	1,15,400
Aug. 7, 2009	3	-	-	-	-	-	49	1,20,305	49	1,20,305	3.25	-1,20,305	1,19,535
Aug. 10, 2009	1	-	-	-	-	-	51	1,07,075	51	1,07,075	3.25	-1,07,075	
Aug. 10, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,06,305
Aug. 11, 2009	1	-	-	-	-	-	51	1,12,075	51	1,12,075	3.25	-1,12,075	1,11,305
Aug. 12, 2009	1	-	-	-	-	-	56	1,21,405	56	1,21,405	3.25	-1,21,405	1,20,635
Aug. 13, 2009	1	-	-	-	-	-	55	1,36,680	55	1,36,680	3.25	-1,36,680	1,35,910
Aug. 14, 2009	3	-	-	-	-	-	43	96,275	43	96,275	3.25	-96,275	
Aug. 14, 2009 \$	3	-	-	-	-	-	46	50,195	46	50,195	3.25	-50,195	1,45,700
Aug. 17, 2009	1	-	-	-	-	-	46	1,14,250	46	1,14,250	3.25	-1,14,250	
Aug. 17, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,13,780
Aug. 18, 2009	2	-	-	-	-	-	50	1,22,725	50	1,22,725	3.25	-1,22,725	
Aug. 18, 2009 ~	90	1	120	1	120	4.75	-	-	-	-	-	120	1,22,370
Aug. 20, 2009	1	-	-	-	-	-	46	1,13,270	46	1,13,270	3.25	-1,13,270	1,12,915
Aug. 21, 2009	3	-	-	-	-	-	50	1,30,875	50	1,30,875	3.25	-1,30,875	1,30,520
Aug. 24, 2009	1	-	-	-	-	-	56	1,41,965	56	1,41,965	3.25	-1,41,965	
Aug. 24, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,41,610
Aug. 25, 2009	1	-	-	-	-	-	49	1,06,895	49	1,06,895	3.25	-1,06,895	1,06,540
Aug. 26, 2009	1	-	-	-	-	-	52	1,18,935	52	1,18,935	3.25	-1,18,935	1,18,580
Aug. 27, 2009	1	-	-	-	-	-	56	1,47,750	56	1,47,750	3.25	-1,47,750	1,47,395
Aug. 28, 2009	3	-	-	-	-	-	52	1,28,940	52	1,28,940	3.25	-1,28,940	
Aug. 28, 2009 \$	3	1	50	1	50	4.75	42	25,260	42	25,260	3.25	-25,210	1,53,795
Aug. 31, 2009	1	-	-	-	-	-	53	1,21,365	53	1,21,365	3.25	-1,21,365	
Aug. 31, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,21,010

\$: Second LAF

: Special Fixed Rate Repo under LAF.

~ : Under Forex Swap Facility.

@ : Net of Repo.

'-' No bid was received in the auction.