

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
May 4, 2009	1	-	-	-	-	-	27	73,015	27	73,015	3.25	-73,015	
May 4, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	
May 4, 2009 \$	1	-	-	-	-	-	42	77,650	42	71,896	3.25	-71,896	
May 4, 2009 ~	88	1	245	1	245	4.75	-	-	-	-	-	245	1,43,881
May 5, 2009	1	-	-	-	-	-	41	1,18,930	41	1,18,930	3.25	-1,18,930	
May 5, 2009 \$	1	-	-	-	-	-	36	33,245	36	25,987	3.25	-25,987	1,43,887
May 6, 2009	1	-	-	-	-	-	58	1,47,315	58	1,44,913	3.25	-1,44,913	1,43,883
May 7, 2009	1	-	-	-	-	-	49	1,48,585	49	1,44,912	3.25	-1,44,912	1,43,882
May 8, 2009	3	-	-	-	-	-	45	1,40,025	45	1,40,025	3.25	-1,40,025	
May 8, 2009 \$	3	-	-	-	-	-	20	6,775	20	6,775	3.25	-6,775	1,45,770
May 11, 2009	1	-	-	-	-	-	36	1,23,550	36	1,23,550	3.25	-1,23,550	
May 11, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,22,520
May 12, 2009	1	-	-	-	-	-	45	1,17,825	45	1,17,825	3.25	-1,17,825	1,16,795
May 13, 2009	1	-	-	-	-	-	49	1,33,175	49	1,33,175	3.25	-1,33,175	1,32,145
May 14, 2009	1	-	-	-	-	-	47	1,33,785	47	1,33,785	3.25	-1,33,785	1,32,755
May 15, 2009	3	-	-	-	-	-	44	1,24,000	44	1,24,000	3.25	-1,24,000	1,22,970
May 18, 2009	1	-	-	-	-	-	44	1,26,985	44	1,26,985	3.25	-1,26,985	
May 18, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,25,955
May 19, 2009	1	-	-	-	-	-	41	1,15,700	41	1,15,700	3.25	-1,15,700	1,14,670
May 20, 2009	1	-	-	-	-	-	43	1,18,000	43	1,18,000	3.25	-1,18,000	
May 20, 2009 ~	90	1	235	1	235	4.75	-	-	-	-	-	235	1,17,520
May 21, 2009	1	-	-	-	-	-	48	1,30,605	48	1,30,605	3.25	-1,30,605	1,30,125
May 22, 2009	3	-	-	-	-	-	37	1,12,740	37	1,12,740	3.25	-1,12,740	
May 22, 2009 \$	3	-	-	-	-	-	34	22,580	34	22,580	3.25	-22,580	1,34,840
May 25, 2009	1	-	-	-	-	-	38	1,28,330	38	1,28,330	3.25	-1,28,330	
May 25, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,27,850
May 26, 2009	1	-	-	-	-	-	47	1,41,350	47	1,41,350	3.25	-1,41,350	1,40,870
May 27, 2009	1	-	-	-	-	-	42	1,20,350	42	1,20,350	3.25	-1,20,350	1,19,870
May 28, 2009	1	-	-	-	-	-	44	1,32,960	44	1,32,960	3.25	-1,32,960	1,32,480
May 29, 2009	3	-	-	-	-	-	43	1,11,165	43	1,11,165	3.25	-1,11,165	1,10,685

\$: Second LAF

: Special Fixed Rate Repo under LAF.

@ : Net of Repo.

'-' No bid was received in the auction.