

# 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
August 1, 2007	1	-	-	-	-	-	44	85.715	44	1.988	6.00	-1.988	
\$	1	-	-	-	-	-	35	50.530	35	1.011	6.00	-1.011	2,999
August 2, 2007	1	-	-	-	-	-	41	74.040	41	1.991	6.00	-1.991	
\$	1	-	-	-	-	-	33	49.030	33	986	6.00	-986	2,977
August 3, 2007	3	-	-	-	-	-	28	59.630	28	1.996	6.00	-1.996	
\$	3	-	-	-	-	-	28	45.000	28	1.001	6.00	-1.001	2,997
August 6, 2007	1	-	-	-	-	-	28	52.070	28	52.070	6.00	-52.070	52.070
August 7, 2007	1	-	-	-	-	-	21	41.605	21	41.605	6.00	-41.605	41.605
August 8, 2007	1	-	-	-	-	-	17	36.425	17	36.425	6.00	-36.425	36.425
August 9, 2007	1	-	-	-	-	-	17	38.135	17	38.135	6.00	-38.135	38.135
August 10, 2007	3	-	-	-	-	-	12	19.625	12	19.625	6.00	-19.625	19.625
August 13, 2007	1	-	-	-	-	-	16	25.325	16	25.325	6.00	-25.325	25.325
August 14, 2007	2	-	-	-	-	-	18	29.450	18	29.450	6.00	-29.450	29,450
August 16, 2007	1	-	-	-	-	-	20	30.670	20	30.670	6.00	-30.670	30.670
August 17, 2007	4	-	-	-	-	-	25	30.650	25	30.650	6.00	-30.650	30.650
August 21, 2007	1	-	-	-	-	-	12	10.190	12	10.190	6.00	-10.190	10.190
August 22, 2007	1	-	-	-	-	-	9	13.885	9	13.885	6.00	-13.885	13.885
August 23, 2007	1	-	-	-	-	-	9	16.060	9	16.060	6.00	-16.060	16.060
August 24, 2007	3	-	-	-	-	-	7	12.325	7	12.325	6.00	-12.325	12,325
August 27, 2007	1	-	-	-	-	-	7	7.770	7	7.770	6.00	-7.770	7,770
August 28, 2007	1	-	-	-	-	-	17	25.355	17	25.355	6.00	-25.355	25,355
August 29, 2007	1	-	-	-	-	-	16	29.280	16	29.280	6.00	-29.280	29,280
August 30, 2007	1	-	-	-	-	-	21	37.670	21	37.670	6.00	-37.670	37,670
August 31, 2007	3	-	-	-	-	-	18	16.855	18	16.855	6.00	-16.855	16,855

@ : Net of overnight repo.

\$ : Second LAF auction discontinued with effect from August 6, 2007.