

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
September 3, 2007	1	–	–	–	–	–	22	32,570	22	32,570	6.00	-32,570	32,570
September 4, 2007	1	–	–	–	–	–	21	37,000	21	37,000	6.00	-37,000	37,000
September 5, 2007	1	–	–	–	–	–	19	30,400	19	30,400	6.00	-30,400	30,400
September 6, 2007	1	–	–	–	–	–	19	39,175	19	39,175	6.00	-39,175	39,175
September 7, 2007	3	–	–	–	–	–	23	35,090	23	35,090	6.00	-35,090	35,090
September 10, 2007	1	–	–	–	–	–	25	27,940	25	27,940	6.00	-27,940	27,940
September 11, 2007	1	–	–	–	–	–	22	23,320	22	23,320	6.00	-23,320	23,320
September 12, 2007	1	–	–	–	–	–	17	14,255	17	14,255	6.00	-14,255	14,255
September 13, 2007	1	–	–	–	–	–	18	24,380	18	24,380	6.00	-24,380	24,380
September 14, 2007	3	–	–	–	–	–	14	15,710	14	15,710	6.00	-15,710	15,710
September 17, 2007	1	–	–	–	–	–	6	3,745	6	3,745	6.00	-3,745	3,745
September 18, 2007	1	–	–	–	–	–	4	3,320	4	3,320	6.00	-3,320	3,320
September 19, 2007	1	–	–	–	–	–	7	7,500	7	7,500	6.00	-7,500	7,500
September 20, 2007	1	–	–	–	–	–	7	7,200	7	7,200	6.00	-7,200	7,200
September 21, 2007	3	1	1,200	1	1,200	7.75	–	–	–	–	–	1,200	-1,200
September 24, 2007	1	–	–	–	–	–	7	4,495	7	4,495	6.00	-4,495	4,495
September 25, 2007	1	–	–	–	–	–	25	26,180	25	26,180	6.00	-26,180	26,180
September 26, 2007	1	–	–	–	–	–	18	22,765	18	22,765	6.00	-22,765	22,765
September 27, 2007	1	–	–	–	–	–	5	28,180	5	28,180	6.00	-28,180	28,180
September 28, 2007	3	13	9,735	13	9,735	7.75	5	3,665	5	3,665	6.00	6,070	-6,070

@ : Net of overnight repo.