

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
October 1, 2007	2	–	–	–	–	–	19	30,400	19	30,400	6.00	-30,400	30,400
October 3, 2007	1	–	–	–	–	–	30	53,520	30	53,520	6.00	-53,520	53,520
October 4, 2007	1	–	–	–	–	–	38	57,480	38	57,480	6.00	-57,480	57,480
October 5, 2007	3	–	–	–	–	–	37	54,370	37	54,370	6.00	-54,370	54,370
October 8, 2007	1	–	–	–	–	–	39	56,105	39	56,105	6.00	-56,105	56,105
October 9, 2007	1	–	–	–	–	–	44	69,620	44	69,620	6.00	-69,620	69,620
October 10, 2007	1	–	–	–	–	–	39	60,945	39	60,945	6.00	-60,945	60,945
October 11, 2007	1	–	–	–	–	–	33	46,615	33	46,615	6.00	-46,615	46,615
October 12, 2007	3	–	–	–	–	–	35	36,545	35	36,545	6.00	-36,545	36,545
October 15, 2007	1	–	–	–	–	–	29	46,710	29	46,710	6.00	-46,710	46,710
October 16, 2007	1	–	–	–	–	–	21	34,215	21	34,215	6.00	-34,215	34,215
October 17, 2007	1	–	–	–	–	–	21	28,770	21	28,770	6.00	-28,770	28,770
October 18, 2007	1	–	–	–	–	–	27	40,525	27	40,525	6.00	-40,525	40,525
October 19, 2007	3	–	–	–	–	–	30	31,950	30	31,950	6.00	-31,950	31,950
October 22, 2007	1	–	–	–	–	–	34	36,730	34	36,730	6.00	-36,730	36,730
October 23, 2007	1	–	–	–	–	–	25	30,130	25	30,130	6.00	-30,130	30,130
October 24, 2007	1	–	–	–	–	–	28	32,260	28	32,260	6.00	-32,260	32,260
October 25, 2007	1	–	–	–	–	–	28	31,675	28	31,675	6.00	-31,675	31,675
October 26, 2007	3	–	–	–	–	–	22	18,135	22	18,135	6.00	-18,135	18,135
October 29, 2007	1	–	–	–	–	–	15	18,605	15	18,605	6.00	-18,605	18,605
October 30, 2007	1	–	–	–	–	–	7	3,890	7	3,890	6.00	-3,890	3,890
October 31, 2007	1	–	–	–	–	–	5	5,015	5	5,015	6.00	-5,015	5,015

@ : Net of overnight repo.