

# 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                   |
| December 3, 2007  | 1                                 | 1                | 10     | 1             | 10     | 7.75             | -                         | -      | -             | -      | -                | 10   | -10                  |
| December 4, 2007  | 1                                 | 2                | 185    | 2             | 185    | 7.75             | 1                         | 5,000  | 1             | 5,000  | 6.00             | - 4,815  | 4,815                |
| December 5, 2007  | 1                                 | 2                | 135    | 2             | 135    | 7.75             | -                         | -      | -             | -      | -                | 135  | - 135                |
| December 6, 2007  | 1                                 | -                | -      | -             | -      | -                | 1                         | 15     | 1             | 15     | 6.00             | - 15   | 15                   |
| December 7, 2007  | 3                                 | -                | -      | -             | -      | -                | 11                        | 6,965  | 11            | 6,965  | 6.00             | - 6,965  | 6,965                |
| December 10, 2007 | 1                                 | -                | -      | -             | -      | -                | 1                         | 10     | 1             | 10     | 6.00             | - 10   | 10                   |
| December 11, 2007 | 1                                 | -                | -      | -             | -      | -                | 1                         | 10     | 1             | 10     | 6.00             | - 10   | 10                   |
| December 12, 2007 | 1                                 | 8                | 4,825  | 8             | 4,825  | 7.75             | 1                         | 10     | 1             | 10     | 6.00             | 4,815  | - 4,815              |
| December 13, 2007 | 1                                 | 19               | 15,570 | 19            | 15,570 | 7.75             | 1                         | 10     | 1             | 10     | 6.00             | 15,560   | - 15,560             |
| December 14, 2007 | 3                                 | 10               | 6,015  | 10            | 6,015  | 7.75             | 1                         | 10     | 1             | 10     | 6.00             | 6,005  | - 6,005              |
| December 17, 2007 | 1                                 | 1                | 85     | 1             | 85     | 7.75             | 1                         | 5      | 1             | 5      | 6.00             | 80   | - 80                 |
| December 18, 2007 | 1                                 | -                | -      | -             | -      | -                | 1                         | 5      | 1             | 5      | 6.00             | - 5  | 5                    |
| December 19, 2007 | 1                                 | -                | -      | -             | -      | -                | 1                         | 5      | 1             | 5      | 6.00             | - 5  | 5                    |
| December 20, 2007 | 4                                 | 30               | 22,370 | 30            | 22,370 | 7.75             | -                         | -      | -             | -      | -                | 22,370   | - 22,370             |
| December 24, 2008 | 2                                 | 16               | 14,960 | 16            | 14,960 | 7.75             | 1                         | 5      | 1             | 5      | 6.00             | 14,955   | - 14,955             |
| December 26, 2008 | 1                                 | 30               | 47,665 | 30            | 47,665 | 7.75             | -                         | -      | -             | -      | -                | 47,665   | - 47,665             |
| December 27, 2008 | 1                                 | 30               | 47,125 | 30            | 47,125 | 7.75             | -                         | -      | -             | -      | -                | 47,125   | - 47,125             |
| December 28, 2008 | 3                                 | 24               | 33,865 | 24            | 33,865 | 7.75             | -                         | -      | -             | -      | -                | 33,865   | - 33,865             |
| December 31, 2007 | 1                                 | 4                | 7,350  | 4             | 7,350  | 7.75             | 4                         | 3,705  | 4             | 3,705  | 6.00             | 3,645  | - 3,645              |

@ Net of overnight repo.