

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	
January 1, 2008	1	2	2,050	2	2,050	7.75	1	5	1	5	6.00	2,045	-2,045	
January 2, 2008	1	1	100	1	100	7.75	9	7,185	9	7,185	6.00	-7,085	7,085	
January 3, 2008	1	-	-	-	-	-	38	40,630	38	40,630	6.00	-40,630	40,630	
January 4, 2008	3	-	-	-	-	-	33	32,275	33	32,275	6.00	-32,275	32,275	
January 7, 2008	1	-	-	-	-	-	11	12,215	11	12,215	6.00	-12,215	12,215	
January 8, 2008	1	-	-	-	-	-	6	4,560	6	4,560	6.00	-4,560	4,560	
January 9, 2008	1	-	-	-	-	-	17	17,935	17	17,935	6.00	-17,935	17,935	
January 10, 2008	1	-	-	-	-	-	11	11,660	11	11,660	6.00	-11,660	11,660	
January 11, 2008	3	-	-	-	-	-	20	19,925	20	19,925	6.00	-19,925	19,925	
January 14, 2008	1	-	-	-	-	-	15	10,615	15	10,615	6.00	-10,615	10,615	
January 15, 2008	1	-	-	-	-	-	20	24,595	20	24,595	6.00	-24,595	24,595	
January 16, 2008	1	-	-	-	-	-	24	28,550	24	28,550	6.00	-28,550	28,550	
January 17, 2008	1	-	-	-	-	-	29	39,725	29	39,725	6.00	-39,725	39,725	
January 18, 2008	3	-	-	-	-	-	13	17,320	13	17,320	6.00	-	-	
	*	3	15	5,400	15	5,400	7.75	1	15	1	15	6.00	-11,935	11,935
January 21, 2008	1	1	2,000	1	2,000	7.75	3	595	3	595	6.00	1,405	-1,405	
January 22, 2008	1	-	-	-	-	-	9	25,285	9	25,285	6.00	-25,285	25,285	
January 23, 2008	1	-	-	-	-	-	3	3,505	3	3,505	6.00	-3,505	3,505	
January 24, 2008	1	7	3,070	7	3,070	7.75	4	3,415	4	3,415	6.00	-345	345	
January 25, 2008	3	5	10,665	5	10,665	7.75	4	11,650	4	11,650	6.00	-985	985	
January 28, 2008	1	-	-	-	-	-	9	13,780	9	13,780	6.00	-13,780	13,780	
January 29, 2008	1	-	-	-	-	-	7	23,160	7	23,160	6.00	-23,160	23,160	
January 30, 2008	1	-	-	-	-	-	10	24,675	10	24,675	6.00	-24,675	24,675	
January 31, 2008	1	19	13,850	19	13,850	7.75	3	20,075	3	20,075	6.00	-6,225	6,225	

@ Net of overnight repo.

* Special LAF Conducted on January 18, 2008.