

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
February 1, 2008	3	20	33,075	20	33,075	7.75	9	10,300	9	10,300	6.00	22,775	-22,775
February 4, 2008	1	-	-	-	-	-	11	6,690	11	6,690	6.00	-6,690	6,690
February 5, 2008	1	-	-	-	-	-	7	9,190	7	9,190	6.00	-9,190	9,190
February 6, 2008	1	-	-	-	-	-	13	19,010	13	19,010	6.00	-19,010	19,010
February 7, 2008	1	-	-	-	-	-	24	43,150	24	43,150	6.00	-43,150	43,150
February 8, 2008	3	-	-	-	-	-	11	15,470	11	15,470	6.00	-15,470	15,470
February 11, 2008	1	-	-	-	-	-	12	23,375	12	23,375	6.00	-23,375	23,375
February 12, 2008	1	-	-	-	-	-	7	9,135	7	9,135	6.00	-9,135	9,135
February 13, 2008	1	-	-	-	-	-	5	4,235	5	4,235	6.00	-4,235	4,235
February 14, 2008	1	-	-	-	-	-	4	8,130	4	8,130	6.00	-8,130	8,130
February 15, 2008	3	1	100	1	100	7.75	4	7,585	4	7,585	6.00	-7,485	7,485
February 18, 2008	1	6	4,240	6	4,240	7.75	1	750	1	750	6.00	3,490	-3,490
February 19, 2008	1	14	27,050	14	27,050	7.75	-	-	-	-	-	27,050	-27,050
February 20, 2008	1	15	20,905	15	20,905	7.75	1	750	1	750	6.00	20,155	-20,155
February 21, 2008	1	9	18,710	9	18,710	7.75	1	2,000	1	2,000	6.00	16,710	-16,710
February 22, 2008	3	13	17,240	13	17,240	7.75	2	1,005	2	1,005	6.00	16,235	-16,235
February 25, 2008	1	18	25,190	18	25,190	7.75	1	1,000	1	1,000	6.00	24,190	-24,190
February 26, 2008	1	6	10,510	6	10,510	7.75	2	170	2	170	6.00	10,340	-10,340
February 27, 2008	1	7	14,675	7	14,675	7.75	1	175	1	175	6.00	14,500	-14,500
February 28, 2008	1	4	4,070	4	4,070	7.75	2	140	2	140	6.00	3,930	-3,930
February 29, 2008	3	-	-	-	-	-	13	8,085	13	8,085	6.00	-8,085	8,085