

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
March 3, 2008	1	-	-	-	-	-	1	2,500	1	2,500	6.00	-2,500	2,500
March 4, 2008	1	-	-	-	-	-	2	2,515	2	2,515	6.00	-2,515	2,515
March 5, 2008	2	-	-	-	-	-	2	5,500	2	5,500	6.00	-5,500	5,500
March 7, 2008	3	-	-	-	-	-	9	8,045	9	8,045	6.00	-8,045	8,045
March 10, 2008	1	-	-	-	-	-	23	31,985	23	31,985	6.00	-31,985	31,985
March 11, 2008	1	-	-	-	-	-	23	34,805	23	34,805	6.00	-34,805	34,805
March 12, 2008	1	-	-	-	-	-	22	28,165	22	28,165	6.00	-28,165	28,165
March 13, 2008	1	-	-	-	-	-	26	30,335	26	30,335	6.00	-30,335	30,335
March 14, 2008	3	1	200	1	200	7.75	6	1,155	6	1,155	6.00		
March 14, 2008 *	3	-	-	-	-	-	17	5,370	17	5,370	6.00	-6,325	6,325
March 17, 2008	1	17	32,400	17	32,400	7.75	2	255	2	255	6.00	32,145	
March 17, 2008 *	7	8	4,200	8	4,200	7.75	-	-	-	-	-	4,200	-36,345
March 18, 2008	1	18	24,080	18	24,080	7.75	-	-	-	-	-	24,080	-28,280
March 19, 2008	5	29	43,925	29	43,925	7.75	-	-	-	-	-	43,925	-48,125
March 24, 2008	1	20	26,785	20	26,785	7.75	-	-	-	-	-	26,785	-26,785
March 25, 2008	1	3	3,975	3	3,975	7.75	4	1,580	4	1,580	6.00	2,395	-2,395
March 26, 2008	1	5	8,025	5	8,025	7.75	-	-	-	-	-	8,025	-8,025
March 27, 2008	1	3	2,800	3	2,800	7.75	1	200	1	200	6.00	2,600	-2,600
March 28, 2008	3	11	20,585	11	20,585	7.75	2	60	2	60	6.00	20,525	-20,525
March 31, 2008	2	39	56,820	39	56,820	7.75	5	2,825	5	2,825	6.00	53,995	
March 31, 2008 *	2	-	-	-	-	-	6	3,645	6	3,645	6.00	-3,645	-50,350

* : Additional LAF conducted.