

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
May 2, 2008	3	-	-	-	-	-	23	20,250	23	20,250	6.00	-20,250	20,250
May 5, 2008	1	-	-	-	-	-	29	33,065	29	33,065	6.00	-33,065	33,065
May 6, 2008	1	-	-	-	-	-	42	53,430	42	53,430	6.00	-53,430	53,430
May 7, 2008	1	-	-	-	-	-	47	49,505	47	49,505	6.00	-49,505	49,505
May 8, 2008	1	-	-	-	-	-	44	46,625	44	46,625	6.00	-46,625	46,625
May 9, 2008	3	-	-	-	-	-	30	23,050	30	23,050	6.00	-23,050	23,050
May 12, 2008	1	-	-	-	-	-	7	4,270	7	4,270	6.00	-4,270	4,270
May 13, 2008	1	-	-	-	-	-	7	2,430	7	2,430	6.00	-2,430	2,430
May 14, 2008	1	-	-	-	-	-	5	2,405	5	2,405	6.00	-2,405	2,405
May 15, 2008	1	1	180	1	180	7.75	5	1,635	5	1,635	6.00	-1,455	1,455
May 16, 2008	4	12	20,705	12	20,705	7.75	4	1,065	4	1,065	6.00	19,640	-19,640
May 20, 2008	1	-	-	-	-	-	19	23,175	19	23,175	6.00	-23,175	23,175
May 21, 2008	1	-	-	-	-	-	19	27,095	19	27,095	6.00	-27,095	27,095
May 22, 2008	1	-	-	-	-	-	32	36,205	32	36,205	6.00	-36,205	36,205
May 23, 2008	3	-	-	-	-	-	28	29,610	28	29,610	6.00	-29,610	29,610
May 26, 2008	1	1	5,000	1	5,000	7.75	5	780	5	780	6.00	4,220	-4,220
May 27, 2008	1	1	13,000	1	13,000	7.75	3	225	3	225	6.00	12,775	-12,775
May 28, 2008	1	2	215	2	215	7.75	2	185	2	185	6.00	30	-30
May 29, 2008	1	22	20,790	22	20,790	7.75	-	-	-	-	-	20,790	-20,790
May 30, 2008	3	11	9,630	11	9,630	7.75	1	30	1	30	6.00	9,600	-9,600