CURRENT STATISTICS

Government Securities Market

No. 25: Repo / Reverse Repo Auctions Under Liquidity Adjustment Facility

(Amount in Rs. crore)

LAF	LAF Date		Repo/ Reverse	Repo/ Reverse REPO (Injection)						REVERSE REPO (Absorption)					Outstanding Amount @
Date		Repo Period	Bids Received		Bids Accepted		Cut-off Rate (%)	Bids Received		Bids Accepted		Cut-off Rate (%)	(+)/ Absorption (-) of liquidity	Amount @	
			(Day(s))	Number	Amount	Number	Amount	Rate (70)	Number	Amount	Number	Amount	Rate (70)	[(6)–(11)]	
1			2	3	4	5	6	7	8	9	10	11	12	13	14
June	2,	2008	1	1	10	1	10	7.75	2	2,310	2	2,310	6.00	-2,300	2,300
June	3,	2008	1	-	-	-	-	-	17	27,955	17	27,955	6.00	-27,955	27,955
June	4,	2008	1	-	-	-	-	-	22	29,095	22	29,095	6.00	-29,095	29,095
June	5,	2008	1	-	-	-	-	-	21	23,395	21	23,395	6.00	-23,395	23,395
June	6,	2008	3	-	-	-	-	-	19	22,025	19	22,025	6.00	-22,025	22,025
June	9,	2008	1	-	-	-	-	-	-	-	-	-	-	-	-
June	10,	2008	1	17	22,330	17	22,330	7.75	-	-	-	-	-	22,330	-22,330
June	11,	2008	1	6	5,695	6	5,695	7.75	-	-	-	-	-	5,695	-5,695
June	12,	2008	1	17	20,030	17	20,030	8.00	-	-	-	-	-	20,030	-20,030
June	13,	2008	3	14	12,290	14	12,290	8.00	-	-	-	-	-	12,290	-12,290
June	16,	2008	1	7	5,620	7	5,620	8.00	-	-	-	-	-	5,620	-5,620
June	17,	2008	1	7	5,015	7	5,015	8.00	-	-	-	-	-	5,015	-5,015
June	18,	2008	1	6	6,270	6	6,270	8.00	-	-	-	-	-	6,270	-6,270
June	19,	2008	1	10	11,575	10	11,575	8.00	-	-	-	-	-	11,575	-11,575
June	20,	2008	3	4	5,000	4	5,000	8.00	-	-	-	-	-	5,000	-5,000
June	23,	2008	1	25	32,215	25	32,215	8.00	-	-	-	-	-	32,215	-32,215
June	24,	2008	1	32	38,730	32	38,730	8.00	-	-	-	-	-	38,730	-38,730
June	25,	2008	1	38	46,990	38	46,990	8.50	-	-	-	-	-	46,990	-46,990
June	26,	2008	1	26	32,750	26	32,750	8.50	-	-	-	-	-	32,750	-32,750
June	27,	2008	3	23	32,090	23	32,090	8.50	-	-	-	-	-	32,090	-32,090
June	30,	2008	2	22	22,805	22	22,805	8.50	1	300	1	300	6.00	22,505	-22,505