

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	
July 2, 2008	1	2	1,625	2	1,625	8.50	1	600	1	600	6.00	1,025	-1,025	
July 3, 2008	1	1	350	1	350	8.50	10	13,315	10	13,315	6.00	-12,965	12,965	
July 4, 2008	3	-	-	-	-	-	18	11,700	18	11,700	6.00	-11,700	11,700	
July 7, 2008	1	30	31,490	30	31,490	8.50	-	-	-	-	-	31,490	-31,490	
July 8, 2008	1	26	28,735	26	28,735	8.50	-	-	-	-	-	28,735	-28,735	
July 9, 2008	1	36	39,755	36	39,755	8.50	-	-	-	-	-	39,755	-39,755	
July 10, 2008	1	31	42,330	31	42,330	8.50	-	-	-	-	-	42,330	-42,330	
July 11, 2008	3	34	45,295	34	45,295	8.50	-	-	-	-	-	45,295	-45,295	
July 14, 2008	1	20	27,365	20	27,365	8.50	-	-	-	-	-	27,365	-27,365	
July 15, 2008	1	29	43,825	29	43,825	8.50	-	-	-	-	-	43,825	-43,825	
July 16, 2008	1	26	36,035	26	36,035	8.50	-	-	-	-	-	36,035	-36,035	
July 17, 2008	1	23	26,365	23	26,365	8.50	-	-	-	-	-	26,365	-26,365	
July 18, 2008	3	27	34,330	27	34,330	8.50	1	5	1	5	6.00	34,325	-34,325	
July 21, 2008	1	44	52,315	44	52,315	8.50	-	-	-	-	-	52,315	-52,315	
July 22, 2008	1	39	44,265	39	44,265	8.50	-	-	-	-	-	44,265	-44,265	
July 23, 2008	1	40	47,480	40	47,480	8.50	-	-	-	-	-	47,480	-47,480	
July 24, 2008	1	37	40,710	37	40,710	8.50	-	-	-	-	-	40,710	-40,710	
July 25, 2008	3	40	43,260	40	43,260	8.50	-	-	-	-	-	43,260	-43,260	
July 28, 2008	1	28	29,110	28	29,110	8.50	-	-	-	-	-	29,110	-29,110	
July 29, 2008	1	16	18,375	16	18,375	8.50	-	-	-	-	-	18,375	-18,375	
July 30, 2008	1	11	11,555	11	11,555	9.00	-	-	-	-	-	11,555	-11,555	
July 31, 2008	1	2	3,060	2	3,060	9.00	2	75	2	75	6.00	2,985	-2,985	