

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
September 1, 2008	1	20	22,055	20	22,055	9.00	-	-	-	-	-	22,055	-22,055
September 2, 2008	2	13	10,975	13	10,975	9.00	1	1,000	1	1,000	6.00	9,975	-9,975
September 4, 2008	1	11	7,845	11	7,845	9.00	-	-	-	-	-	7,845	-7,845
September 5, 2008	3	15	18,550	15	18,550	9.00	-	-	-	-	-	18,550	-18,550
September 8, 2008	1	1	1,025	1	1,025	9.00	-	-	-	-	-	1,025	-1,025
September 9, 2008	1	2	3,025	2	3,025	9.00	1	10	1	10	6.00	3,015	-3,015
September 10, 2008	1	12	12,985	12	12,985	9.00	-	-	-	-	-	12,985	-12,985
September 11, 2008	1	11	15,195	11	15,195	9.00	-	-	-	-	-	15,195	-15,195
September 12, 2008	3	1	200	1	200	9.00	-	-	-	-	-	200	
#	3	5	14,200	5	14,200	9.00	9	2,185	9	2,185	6.00	12,015	-12,215
September 15, 2008	1	41	51,815	41	51,815	9.00	-	-	-	-	-	51,815	-51,815
September 16, 2008	1	51	57,565	51	57,565	9.00	-	-	-	-	-	57,565	-57,565
September 17, 2008	1	24	29,815	24	29,815	9.00	-	-	-	-	-	29,815	
\$	1	36	29,665	36	29,665	9.00	-	-	-	-	-	29,665	-59,480
September 18, 2008	1	39	48,950	39	48,950	9.00	-	-	-	-	-	48,950	
\$	1	37	26,365	37	26,365	9.00	-	-	-	-	-	26,365	-75,315
September 19, 2008	3	47	59,135	47	59,135	9.00	-	-	-	-	-	59,135	
\$	3	30	24,375	30	24,375	9.00	1	1,200	1	1,200	6.00	23,175	-82,310
September 22, 2008	1	49	63,595	49	63,595	9.00	-	-	-	-	-	63,595	
\$	1	18	15,265	18	15,265	9.00	-	-	-	-	-	15,265	-78,860
September 23, 2008	1	44	52,145	44	52,145	9.00	-	-	-	-	-	52,145	
\$	1	33	18,155	33	18,155	9.00	-	-	-	-	-	18,155	-70,300
September 24, 2008	1	37	54,430	37	54,430	9.00	-	-	-	-	-	54,430	
\$	1	22	9,890	22	9,890	9.00	1	5	1	5	6.00	9,885	-64,315
September 25, 2008	1	25	38,545	25	38,545	9.00	-	-	-	-	-	38,545	
\$	1	21	10,660	21	10,660	9.00	-	-	-	-	-	10,660	-49,205
September 26, 2008	3	28	43,505	28	43,505	9.00	-	-	-	-	-	43,505	
\$	3	27	13,095	27	13,095	9.00	2	120	2	120	6.00	12,975	-56,480
September 29, 2008	2	36	53,940	36	53,940	9.00	-	-	-	-	-	53,940	
\$	2	47	36,135	47	36,135	9.00	-	-	-	-	-	36,135	-90,075

\$: Second LAF.

: Second LAF on Reporting Friday.

@ : Net of overnight Repo.