

# 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
October 1, 2008	2	51	70,295	51	70,295	9.00	-	-	-	-	-	70,295	
\$	2	27	21,425	27	21,425	9.00	-	-	-	-	-	21,425	-91,720
October 3, 2008	3	49	65,095	49	65,095	9.00	-	-	-	-	-	65,095	
\$	3	33	25,630	33	25,630	9.00	-	-	-	-	-	25,630	-90,725
October 6, 2008	1	38	49,460	38	49,460	9.00	-	-	-	-	-	49,460	
\$	1	28	18,140	28	18,140	9.00	2	2,100	2	2,100	6.00	16,040	-65,500
October 7, 2008	1	40	42,165	40	42,165	9.00	-	-	-	-	-	42,165	
\$	1	22	21,120	22	21,120	9.00	1	3,650	1	3,650	6.00	17,470	-59,635
October 8, 2008	2	40	42,690	40	42,690	9.00	-	-	-	-	-	42,690	
\$	2	44	38,445	44	38,445	9.00	2	1,100	2	1,100	6.00	37,345	-80,035
October 10, 2008	3	42	50,270	42	50,270	9.00	-	-	-	-	-	50,270	
\$	3	43	41,730	43	41,730	9.00	1	500	1	500	6.00	41,230	-91,500
October 13, 2008	1	33	35,600	33	35,600	9.00	-	-	-	-	-	35,600	
\$	1	29	23,975	29	23,975	9.00	3	4,135	3	4,135	6.00	19,840	-55,440
October 14, 2008	1	43	45,005	43	45,005	9.00	-	-	-	-	-	45,005	
#	15	4	3,500	4	3,500	9.00	-	-	-	-	-	3,500	
\$	1	24	17,800	24	17,800	9.00	-	-	-	-	-	17,800	-66,305
October 15, 2008	1	36	36,270	36	36,270	9.00	-	-	-	-	-	36,270	
#	14	1	200	1	200	9.00	-	-	-	-	-	200	
\$	1	28	19,070	28	19,070	9.00	-	-	-	-	-	19,070	-59,040
October 16, 2008	1	1	2,500	1	2,500	9.00	-	-	-	-	-	2,500	
#	15	5	2,270	5	2,270	9.00	-	-	-	-	-	2,270	
\$	1	6	7,900	6	7,900	9.00	11	6,270	11	6,270	6.00	1,630	-10,100
October 17, 2008	3	1	250	1	250	9.00	-	-	-	-	-	250	
#	14	4	1,035	4	1,035	9.00	-	-	-	-	-	1,035	
\$	3	5	7,100	5	7,100	9.00	11	5,715	11	5,715	6.00	1,385	-8,640
October 20, 2008	2	-	-	-	-	-	-	-	-	-	-	-	
#	14	3	1,545	3	1,545	8.00	-	-	-	-	-	1,545	
\$	2	5	2,800	5	2,800	8.00	30	27,695	30	27,695	6.00	-24,895	16,345
October 22, 2008	1	-	-	-	-	-	8	4,200	8	4,200	6.00	-4,200	
#	14	-	-	-	-	-	-	-	-	-	-	0	
\$	1	5	4,800	5	4,800	8.00	28	36,895	28	36,895	6.00	-32,095	27,745
October 23, 2008	1	-	-	-	-	-	8	4,430	8	4,430	6.00	-4,430	
#	14	1	250	1	250	8.00	-	-	-	-	-	250	
\$	1	5	5,000	5	5,000	8.00	31	39,220	31	39,220	6.00	-34,220	29,850
October 24, 2008	3	-	-	-	-	-	17	13,440	17	13,440	6.00	-13,440	
#	14	-	-	-	-	-	-	-	-	-	-	0	
\$	3	5	3,950	5	3,950	8.00	24	10,115	24	10,115	6.00	-6,165	10,805
October 27, 2008	2	25	21,805	25	21,805	8.00	-	-	-	-	-	21,805	
#	14	1	150	1	150	8.00	-	-	-	-	-	150	
\$	2	25	20,965	25	20,965	8.00	-	-	-	-	-	20,965	-51,720
October 29, 2008	2	35	27,125	35	27,125	8.00	-	-	-	-	-	27,125	
#	14	5	2,425	5	2,425	8.00	-	-	-	-	-	2,425	
\$	2	33	28,970	33	28,970	8.00	2	10	2	10	6.00	28,960	-63,760
October 31, 2008	3	42	41,745	42	41,745	8.00	-	-	-	-	-	41,745	
#	14	10	3,625	10	3,625	8.00	-	-	-	-	-	3,625	
\$	3	30	23,910	30	23,910	8.00	1	60	1	60	6.00	23,850	-73,590

\$ : Second LAF.

# : Second LAF on Reporting Friday.

@ : Net of overnight Repo.