

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
March 2, 2009	1	-	-	-	-	-	13	21,690	13	21,690	4.00	-21,690	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	18	20,810	18	20,810	4.00	-20,810	40,970
March 3, 2009	1	-	-	-	-	-	14	25,375	14	25,375	4.00	-25,375	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	24	35,520	24	35,520	4.00	-35,520	59,365
March 4, 2009	1	-	-	-	-	-	14	27,155	14	27,155	4.00	-27,155	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	40,750	25	40,750	4.00	-40,750	66,375
March 5, 2009	1	-	-	-	-	-	13	30,100	13	30,100	3.50	-30,100	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	37,725	25	37,725	3.50	-37,725	66,795
March 6, 2009	3	-	-	-	-	-	16	31,530	16	31,530	3.50	-31,530	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	3	-	-	-	-	-	25	35,250	25	35,250	3.50	-35,250	65,750
March 9, 2009	3	-	-	-	-	-	11	19,240	11	19,240	3.50	-19,240	
#	14	2	170	2	170	5.00	-	-	-	-	-	170	
\$	3	-	-	-	-	-	32	23,460	32	23,460	3.50	-23,460	41,500
March 12, 2009	1	-	-	-	-	-	13	21,925	13	21,925	3.50	-21,925	
#	14	1	1,500	1	1,500	5.00	-	-	-	-	-	1,500	
\$	1	1	950	1	950	5.00	29	30,570	29	30,570	3.50	-29,620	48,845
March 13, 2009	3	1	225	1	225	5.00	7	17,950	7	17,950	3.50	-17,725	
#	17	1	100	1	100	5.00	-	-	-	-	-	100	
\$	3	1	75	1	75	5.00	28	32,515	28	32,515	3.50	-32,440	47,365
March 16, 2009	1	-	-	-	-	-	1	5,000	1	5,000	3.50	-5,000	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	8	17,755	8	17,755	3.50	-17,755	19,955
March 17, 2009	1	-	-	-	-	-	-	-	-	-	-	-	
#	14	1	30	1	30	5.00	-	-	-	-	-	30	
\$	1	-	-	-	-	-	9	16,015	9	16,015	3.50	-16,015	13,185
March 18, 2009	1	-	-	-	-	-	-	-	-	-	-	-	
#	15	2	610	2	610	5.00	-	-	-	-	-	610	
\$	1	-	-	-	-	-	4	20,190	4	20,190	3.50	-20,190	16,750
March 19, 2009	1	-	-	-	-	-	-	-	-	-	-	-	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	8	21,195	8	21,195	3.50	-21,195	17,755
March 20, 2009	3	-	-	-	-	-	-	-	-	-	-	-	
#	17	2	140	2	140	5.00	-	-	-	-	-	140	
\$	3	-	-	-	-	-	5	11,065	5	11,065	3.50	-11,065	7,485
March 23, 2009	1	-	-	-	-	-	2	10,000	2	10,000	3.50	-10,000	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	23	21,840	23	21,840	3.50	-21,840	28,430
March 24, 2009	1	-	-	-	-	-	3	10,350	3	10,350	3.50	-10,350	
#	15	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	14	16,095	14	16,095	3.50	-16,095	23,035
March 25, 2009	1	-	-	-	-	-	5	11,300	5	11,300	3.50	-11,300	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	33,135	25	33,135	3.50	-33,135	41,025
March 26, 2009	4	1	1,700	1	1,700	5.00	3	1,530	3	1,530	3.50	170	
#	14	5	4,000	5	4,000	5.00	-	-	-	-	-	4,000	
\$	4	4	900	4	900	5.00	17	12,220	17	12,220	3.50	-11,320	5,240
March 30, 2009	1	1	1,200	1	1,200	5.00	3	5,700	3	5,700	3.50	-4,500	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	2	1,025	2	1,025	5.00	23	25,455	23	25,455	3.50	-24,430	23,120
March 31, 2009	2	4	3,175	4	3,175	5.00	1	1,000	1	1,000	3.50	2,175	
#	15	-	-	-	-	-	-	-	-	-	-	-	
\$	2	11	6,405	11	6,405	5.00	15	15,845	15	15,845	3.50	-9,440	1,485

\$: Second LAF
@ : Net of Repo.

: Special Fixed Rate Repo under LAF.
'-' : No bid was received in the auction.