

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, 2009	1	-	-	-	-	-	43	93,515	43	93,515	3.25	-93,515	92,620
July 3, 2009	3	-	-	-	-	-	43	1,00,510	43	1,00,510	3.25	-1,00,510	
July 3, 2009 \$	3	-	-	-	-	-	49	57,040	49	57,040	3.25	-57,040	1,56,655
July 6, 2009	1	-	-	-	-	-	54	1,27,920	54	1,27,920	3.25	-1,27,920	
July 6, 2009 #	14	1	600	1	600	4.75	-	-	-	-	-	600	1,26,425
July 7, 2009	1	-	-	-	-	-	53	1,39,200	53	1,39,200	3.25	-1,39,200	1,37,705
July 8, 2009	1	-	-	-	-	-	53	1,47,375	53	1,47,375	3.25	-1,47,375	1,45,880
July 9, 2009	1	-	-	-	-	-	59	1,46,735	59	1,46,735	3.25	-1,46,735	1,45,240
July 10, 2009	3	-	-	-	-	-	57	1,47,590	57	1,47,590	3.25	-1,47,590	1,46,095
July 13, 2009	1	-	-	-	-	-	52	1,31,760	52	1,31,760	3.25	-1,31,760	
July 13, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,30,565
July 14, 2009	1	-	-	-	-	-	48	1,18,250	48	1,18,250	3.25	-1,18,250	1,17,055
July 15, 2009	1	-	-	-	-	-	48	1,20,085	48	1,20,085	3.25	-1,20,085	1,18,890
July 16, 2009	1	-	-	-	-	-	46	1,28,270	46	1,28,270	3.25	-1,28,270	1,27,075
July 17, 2009	3	-	-	-	-	-	44	1,09,545	44	1,09,545	3.25	-1,09,545	
July 17, 2009 \$	3	-	-	-	-	-	39	32,310	39	32,310	3.25	-32,310	1,40,660
July 20, 2009	1	-	-	-	-	-	46	1,27,120	46	1,27,120	3.25	-1,27,120	
July 20, 2009 #	14	1	300	1	300	4.75	-	-	-	-	-	300	1,26,225
July 21, 2009	1	-	-	-	-	-	44	1,26,660	44	1,26,660	3.25	-1,26,660	1,25,765
July 22, 2009	1	-	-	-	-	-	46	1,30,630	46	1,30,630	3.25	-1,30,630	1,29,735
July 23, 2009	1	-	-	-	-	-	44	1,26,380	44	1,26,380	3.25	-1,26,380	1,25,485
July 24, 2009	3	-	-	-	-	-	51	1,29,675	51	1,29,675	3.25	-1,29,675	1,28,780
July 27, 2009	1	-	-	-	-	-	45	1,13,190	45	1,13,190	3.25	-1,13,190	
July 27, 2009 #	14	-	-	-	-	-	-	-	-	-	-	-	1,12,295
July 28, 2009	1	-	-	-	-	-	45	1,16,235	45	1,16,235	3.25	-1,16,235	1,15,340
July 29, 2009	1	-	-	-	-	-	51	1,18,625	51	1,18,625	3.25	-1,18,625	1,17,730
July 30, 2009	1	-	-	-	-	-	50	1,20,785	50	1,20,785	3.25	-1,20,785	1,19,890
July 31, 2009	3	-	-	-	-	-	43	97,720	43	97,720	3.25	-97,720	
July 31, 2009 \$	3	-	-	-	-	-	46	42,740	46	42,740	3.25	-42,740	
July 31, 2009 ~	90	1	120	1	120	4.75	-	-	-	-	-	120	1,39,690

\$ : Second LAF

# : Special Fixed Rate Repo under LAF.

~ : Under Forex Swap Facility.

@ : Net of Repo.

'-' No bid was received in the auction.