

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
April 2, 2009	4	-	-	-	-	-	5	3,450	5	3,450	3.50	-3,450	
	# 14	-	-	-	-	-							
	\$ 4	-	-	-	-	-	46	66,535	46	66,535	3.50	-66,535	64,815
April 6, 2009	2	-	-	-	-	-	20	33,915	20	33,915	3.50	-33,915	
	# 14	-	-	-	-	-							
	\$ 2	-	-	-	-	-	55	87,995	55	87,995	3.50	-87,995	1,16,880
April 8, 2009	1	-	-	-	-	-	26	42,795	26	42,795	3.50	-42,795	
	# 14	-	-	-	-	-							
	\$ 1	-	-	-	-	-	53	89,670	53	89,670	3.50	-89,670	1,27,435
April 9, 2009	4	-	-	-	-	-	28	60,570	28	60,570	3.50	-60,570	
	# 14	-	-	-	-	-							
	\$ 4	-	-	-	-	-	46	70,270	46	70,270	3.50	-70,270	1,29,810
April 13, 2009	2	-	-	-	-	-	20	41,120	20	41,120	3.50	-41,120	
	# 14	1	90	1	90	5.00						90	
	\$ 2	-	-	-	-	-	35	59,175	35	59,175	3.50	-59,175	99,175
April 15, 2009	1	-	-	-	-	-	22	51,330	22	51,330	3.50	-51,330	
	# 14	-	-	-	-	-							
	\$ 1	-	-	-	-	-	32	61,680	32	61,680	3.50	-61,680	1,11,890
April 16, 2009	1	-	-	-	-	-	20	49,590	20	49,590	3.50	-49,590	
	# 18	-	-	-	-	-							
	\$ 1	-	-	-	-	-	38	61,900	38	61,900	3.50	-61,900	1,10,370
April 17, 2009	3	-	-	-	-	-	22	50,555	22	50,555	3.50	-50,555	
	# 17	-	-	-	-	-							
	\$ 3	-	-	-	-	-	36	57,945	36	57,945	3.50	-57,945	1,07,380
April 20, 2009	1	-	-	-	-	-	25	51,385	25	51,385	3.50	-51,385	
	# 14	-	-	-	-	-							
	\$ 1	-	-	-	-	-	35	66,885	35	66,885	3.50	-66,885	1,17,150
April 21, 2009	1	-	-	-	-	-	26	61,510	26	61,510	3.50	-61,510	
	# 14	-	-	-	-	-							
	\$ 1	-	-	-	-	-	31	35,105	31	35,105	3.25	-35,105	95,495
April 22, 2009	1	-	-	-	-	-	20	50,650	20	50,650	3.25	-50,650	
	# 5	-	-	-	-	-							
	\$ 1	-	-	-	-	-	35	47,590	35	47,590	3.25	-47,590	97,120
April 23, 2009	1	-	-	-	-	-	18	50,450	18	50,450	3.25	-50,450	
	# 4	-	-	-	-	-							
	\$ 1	-	-	-	-	-	28	41,000	28	41,000	3.25	-41,000	90,330
April 24, 2009	3	-	-	-	-	-	20	43,620	20	43,620	3.25	-43,620	
	# 3	-	-	-	-	-							
	\$ 3	-	-	-	-	-	38	65,930	38	65,930	3.25	-65,930	1,08,430
April 27, 2009	1	-	-	-	-	-	24	57,005	24	57,005	3.25	-57,005	
	# 14	-	-	-	-	-							
	\$ 1	-	-	-	-	-	36	75,225	36	75,225	3.25	-75,225	1,31,200
April 28, 2009	1	-	-	-	-	-	27	66,150	27	66,150	3.25	-66,150	
	# 1	-	-	-	-	-							
	\$ 1	-	-	-	-	-	40	64,050	40	64,050	3.25	-64,050	1,29,170
April 29, 2009	5	-	-	-	-	-	21	40,710	21	40,710	3.25	-40,710	
	# 5	-	-	-	-	-							
	\$ 5	-	-	-	-	-	27	48,640	27	48,640	3.25	-48,640	88,565

S : Second LAF
@ : Net of Repo.

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