

सं. 25 : चलनिधि समायोजन सुविधा के अंतर्गत रिपो/रिवर्स रिपो नीलामी

(राशि करोड़ रुपए)

| चलनिधि समायोजन सुविधा की तारीख | रिपो/रिवर्स रिपो अवधि (दिन) | रिपो (भरण) | | | | | रिवर्स रिपो (अवशोषण) | | | | | चलनिधि में निवल भरण (+) / अवशोषण (-) [(6) - (11)] | बकाया राशि @ |
|--------------------------------|-----------------------------|--------------|-------|--------------|-------|---------------|----------------------|--------|--------------|--------|---------------|---|--------------|
| | | प्राप्त बोली | | स्वीकृत बोली | | अधिकतम दर (%) | प्राप्त बोली | | स्वीकृत बोली | | अधिकतम दर (%) | | |
| | | संख्या | राशि | संख्या | राशि | | संख्या | राशि | संख्या | राशि | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 17, 2009 | 1 | - | - | - | - | - | - | - | - | - | - | - | |
| # | 14 | 1 | 30 | 1 | 30 | 5.00 | - | - | - | - | - | 30 | |
| \$ | 1 | - | - | - | - | - | 9 | 16,015 | 9 | 16,015 | 3.50 | -16,015 | 13,185 |
| मार्च 18, 2009 | 1 | - | - | - | - | - | - | - | - | - | - | - | |
| # | 15 | 2 | 610 | 2 | 610 | 5.00 | - | - | - | - | - | 610 | |
| \$ | 1 | - | - | - | - | - | 4 | 20,190 | 4 | 20,190 | 3.50 | -20,190 | 16,750 |
| मार्च 19, 2009 | 1 | - | - | - | - | - | - | - | - | - | - | - | |
| # | 14 | - | - | - | - | - | - | - | - | - | - | - | |
| \$ | 1 | - | - | - | - | - | 8 | 21,195 | 8 | 21,195 | 3.50 | -21,195 | 17,755 |
| मार्च 20, 2009 | 3 | - | - | - | - | - | - | - | - | - | - | - | |
| # | 17 | 2 | 140 | 2 | 140 | 5.00 | - | - | - | - | - | 140 | |
| \$ | 3 | - | - | - | - | - | 5 | 11,065 | 5 | 11,065 | 3.50 | -11,065 | 7,485 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |
| मार्च 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 |

\$: द्वितीय चलनिधि समायोजन योजना # : चलनिधि समायोजन योजना के अंतर्गत विशेष नियत रिपो दर '-' : नीलामी में कोई बोली प्राप्त नहीं हुई @ : रिपो को घटाकर