

No. 25 : Repo / Reverse Repo Auctions under Liquidity Adjustment Facility

(Amount in Rs. crore)

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+/ Absorption (-) of liquidity [(11) - (6)]	Outstanding Amount @
		Bids Received Number	Amount	Bids Accepted Number	Amount	Cut - off Rate (%)	Bids Received Number	Amount	Bids Accepted Number	Amount	Cut - off Rate (%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Nov. 1, 2002	4	13	5,125	13	5,125	5.50	—	—	—	—	—	-5,125	5,125
Nov. 5, 2002	1	15	13,225	15	10,580	5.50	—	—	—	—	—	-10,580	+
Nov. 5, 2002	13	6	15,575	6	9,345	5.50	—	—	—	—	—	-9,345	19,925
Nov. 6, 2002	1	18	20,310	18	16,248	5.50	—	—	—	—	—	-16,248	25,593
Nov. 7, 2002	1	12	8,760	12	7,885	5.50	—	—	—	—	—	-7,885	17,230
Nov. 8, 2002	3	13	4,650	13	4,650	5.50	—	—	—	—	—	-4,650	13,995
Nov. 11, 2002	1	9	1,975	9	1,975	5.50	—	—	—	—	—	-1,975	11,320
Nov. 12, 2002	1	3	1,525	—	—	—	1	50	1	50	7.50	50	9,295
Nov. 13, 2002	1	3	1,310	—	—	—	—	—	—	—	—	—	9,345
Nov. 14, 2002	1	8	1,980	—	—	—	—	—	—	—	—	—	9,345
Nov. 15, 2002	3	24	7,630	24	5,322	5.50	—	—	—	—	—	-5,322	14,667
Nov. 18, 2002	2	25	18,400	25	14,720	5.50	—	—	—	—	—	-14,720	+
Nov. 18, 2002	14	5	3,850	5	3,850	5.50	—	—	—	—	—	-3,850	18,570
Nov. 20, 2002	1	26	19,325	26	19,325	5.50	—	—	—	—	—	-19,325	23,175
Nov. 21, 2002	1	25	15,755	25	14,182	5.50	—	—	—	—	—	-14,182	18,032
Nov. 22, 2002	3	29	7,290	29	7,290	5.50	—	—	—	—	—	-7,290	11,140
Nov. 25, 2002	1	34	7,705	34	7,705	5.50	—	—	—	—	—	-7,705	11,555
Nov. 26, 2002	1	42	11,415	42	11,415	5.50	—	—	—	—	—	-11,415	15,265
Nov. 27, 2002	1	47	13,905	47	13,905	5.50	—	—	—	—	—	-13,905	17,755
Nov. 28, 2002	1	47	15,705	47	15,705	5.50	—	—	—	—	—	-15,705	19,555
Nov. 29, 2002	3	31	11,790	31	11,790	5.50	—	—	—	—	—	-11,790	15,640

@ : Net of reverse repo, inclusive of fortnight Repo.

+ : Outstanding amount is shown alongwith fortnight Repo.