

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

(Amount in Rs. crore)

LAF Date	Repo/		REPO			REVERSE REPO			Net Injection (+/ Absorption (-) of liquidity [ (11) – (6) ]		Outstanding Amount @ [ (11) – (6) ]		
	Reverse	Bids Received	Bids Accepted	Cut - off	Bids Received	Bids Accepted	Cut - off						
	Repo Number Period (Day(s))	Number Amount	Number Amount	Rate (%)	Number Amount	Number Amount	Rate (%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 2, 2002	1	30	16,715	30	16,715	5.50	—	—	—	—	—	-16,715	+
Dec. 2, 2002	14	11	5,770	11	5,770	5.50	—	—	—	—	—	-5,770	22,485
Dec. 3, 2002	1	31	16,295	31	16,295	5.50	—	—	—	—	—	-16,295	22,065
Dec. 4, 2002	1	36	16,875	36	16,875	5.50	—	—	—	—	—	-16,875	22,645
Dec. 5, 2002	1	31	15,225	31	15,225	5.50	—	—	—	—	—	-15,225	20,995
Dec. 6, 2002	3	22	9,750	22	9,750	5.50	—	—	—	—	—	-9,750	15,520
Dec. 9, 2002	1	20	5,770	20	5,770	5.50	—	—	—	—	—	-5,770	11,540
Dec. 10, 2002	1	16	4,120	16	4,120	5.50	—	—	—	—	—	-4,120	9,890
Dec. 11, 2002	1	15	2,520	15	2,520	5.50	—	—	—	—	—	-2,520	8,290
Dec. 12, 2002	1	17	4,360	17	4,360	5.50	1	125	—	—	—	-4,360	10,130
Dec. 13, 2002	3	17	4,950	17	4,950	5.50	—	—	—	—	—	-4,950	10,720
Dec. 16, 2002	1	15	8,975	15	8,975	5.50	—	—	—	—	—	-8,975	+
Dec. 16, 2002	14	6	3,480	6	2,784	5.50	—	—	—	—	—	-2,784	11,759
Dec. 17, 2002	1	20	10,615	20	10,615	5.50	—	—	—	—	—	-10,615	13,399
Dec. 18, 2002	1	9	7,770	9	7,770	5.50	—	—	—	—	—	-7,770	10,554
Dec. 19, 2002	1	12	5,620	12	5,620	5.50	—	—	—	—	—	-5,620	8,404
Dec. 20, 2002	3	13	6,120	13	6,120	5.50	—	—	—	—	—	-6,120	8,904
Dec. 23, 2002	1	7	3,580	7	1,790	5.50	—	—	—	—	—	-1,790	4,574
Dec. 24, 2002	2	5	855	5	855	5.50	—	—	—	—	—	-855	3,639
Dec. 26, 2002	1	7	2,525	7	1,895	5.50	—	—	—	—	—	-1,895	4,679
Dec. 27, 2002	3	13	2,710	13	2,710	5.50	—	—	—	—	—	-2,710	5,494
Dec. 30, 2002	1	8	1,620	8	1,620	5.50	—	—	—	—	—	-1,620	+
Dec. 30, 2002	14	5	1,070	5	1,070	5.50	—	—	—	—	—	-1,070	2,690
Dec. 31, 2002	1	15	8,235	15	8,235	5.50	—	—	—	—	—	-8,235	9,305

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

+ : Outstanding amount is shown alongwith fortnight Repo.