

## 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	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut - off Rate (%)	Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut - off Rate (%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 1, 2003	1	18	9,070	18	9,070	5.50	—	—	—	—	—	-9,070	10,140
Jan. 2, 2003	1	28	11,915	28	11,915	5.50	—	—	—	—	—	-11,915	12,985
Jan. 3, 2003	3	27	14,635	27	14,635	5.50	—	—	—	—	—	-14,635	15,705
Jan. 6, 2003	1	27	15,860	27	15,860	5.50	1	350	—	—	—	-15,860	16,930
Jan. 7, 2003	1	24	9,195	24	9,195	5.50	—	—	—	—	—	-9,195	10,265
Jan. 8, 2003	1	26	9,305	26	9,305	5.50	—	—	—	—	—	-9,305	10,375
Jan. 9, 2003	1	16	2,555	16	2,555	5.50	—	—	—	—	—	-2,555	3,625
Jan. 10, 2003	3	9	1,035	9	1,035	5.50	—	—	—	—	—	-1,035	2,105
Jan. 13, 2003	1	15	6,750	15	6,750	5.50	—	—	—	—	—	-6,750	+
Jan. 13, 2003	14	7	1,635	7	1,635	5.50	—	—	—	—	—	-1,635	8,385
Jan. 14, 2003	1	21	8,770	21	8,770	5.50	—	—	—	—	—	-8,770	10,405
Jan. 15, 2003	1	22	9,335	22	9,335	5.50	—	—	—	—	—	-9,335	10,970
Jan. 16, 2003	1	19	6,645	19	6,645	5.50	—	—	—	—	—	-6,645	8,280
Jan. 17, 2003	3	5	2,725	5	1,363	5.50	2	130	2	130	7.50	-1,233	2,868
Jan. 20, 2003	1	3	1,755	3	1,755	5.50	—	—	—	—	—	-1,755	3,390
Jan. 21, 2003	1	5	1,925	5	963	5.50	—	—	—	—	—	-963	2,598
Jan. 22, 2003	1	10	3,105	10	1,554	5.50	—	—	—	—	—	-1,554	3,189
Jan. 23, 2003	1	8	2,795	8	1,398	5.50	—	—	—	—	—	-1,398	3,033
Jan. 24, 2003	3	5	815	5	815	5.50	1	50	—	—	—	-815	2,450
Jan. 27, 2003	1	7	1,135	7	1,135	5.50	—	—	—	—	—	-1,135	+
Jan. 27, 2003	14	3	960	3	960	5.50	—	—	—	—	—	-960	2,095
Jan. 28, 2003	1	9	2,010	9	2,010	5.50	—	—	—	—	—	-2,010	2,970
Jan. 29, 2003	1	5	1,060	5	1,060	5.50	—	—	—	—	—	-1,060	2,020
Jan. 30, 2003	1	7	1,175	7	1,175	5.50	—	—	—	—	—	-1,175	2,135
Jan. 31, 2003	3	5	1,560	5	1,560	5.50	—	—	—	—	—	-1,560	2,520

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

+ : Outstanding amount is shown alongwith fortnight Repo.