

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
Feb. 3, 2003	1	5	1,475	5	1,475	5.50	—	—	—	—	—	-1,475	2,435
Feb. 4, 2003	1	16	3,625	16	3,625	5.50	—	—	—	—	—	-3,625	4,585
Feb. 5, 2003	1	34	11,055	34	11,055	5.50	—	—	—	—	—	-11,055	12,015
Feb. 6, 2003	1	36	8,160	36	8,160	5.50	—	—	—	—	—	-8,160	9,120
Feb. 7, 2003	3	22	4,930	22	4,930	5.50	—	—	—	—	—	-4,930	5,890
Feb. 10, 2003	1	16	2,980	16	2,980	5.50	—	—	—	—	—	-2,980	+
Feb. 10, 2003	14	3	275	3	275	5.50	—	—	—	—	—	-275	3,255
Feb. 11, 2003	1	9	2,215	9	2,215	5.50	—	—	—	—	—	-2,215	2,490
Feb. 12, 2003	2	10	2,580	10	1,291	5.50	—	—	—	—	—	-1,291	1,566
Feb. 14, 2003	3	13	1,825	13	458	5.50	—	—	—	—	—	-458	733
Feb. 17, 2003	1	16	5,240	16	5,240	5.50	—	—	—	—	—	-5,240	5,515
Feb. 18, 2003	1	18	6,350	18	6,350	5.50	—	—	—	—	—	-6,350	6,625
Feb. 19, 2003	1	25	7,105	25	7,105	5.50	—	—	—	—	—	-7,105	7,380
Feb. 20, 2003	1	22	7,585	22	7,585	5.50	—	—	—	—	—	-7,585	7,860
Feb. 21, 2003	3	26	8,815	26	8,815	5.50	—	—	—	—	—	-8,815	9,090
Feb. 24, 2003	1	12	1,820	12	1,820	5.50	—	—	—	—	—	-1,820	+
Feb. 24, 2003	14	2	150	2	150	5.50	—	—	—	—	—	-150	1,970
Feb. 25, 2003	1	1	100	1	100	5.50	1	200	1	200	7.50	100	50
Feb. 26, 2003	1	—	—	—	—	—	2	800	2	800	7.50	800	-650
Feb. 27, 2003	1	—	—	—	—	—	1	100	1	100	7.50	100	50
Feb. 28, 2003	3	—	—	—	—	—	1	150	1	150	7.50	150	—

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

+ : Outstanding amount is shown alongwith fortnight Repo.