

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 Accepted Amount	Cut - off Rate (%)	Bids Received Number	Bids Accepted Amount	Cut - off Rate (%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 3, 2003	1*	4	1,055	4	1,055	5.00	—	—	—	—	—	-1,055	1,205
Mar. 4, 2003	1	16	6,125	16	6,125	5.00	—	—	—	—	—	-6,125	6,275
Mar. 5, 2003	1	22	9,790	22	9,790	5.00	—	—	—	—	—	-9,790	9,940
Mar. 6, 2003	1	21	11,585	21	11,585	5.00	—	—	—	—	—	-11,585	11,735
Mar. 7, 2003	3	5	1,875	5	1,875	5.00	1	35	1	35	7.10	-1,840	1,990
Mar. 10, 2003	1	1	500	1	500	5.00	1	25	—	—	—	-500	500
Mar. 11, 2003	1	2	1,100	2	1,100	5.00	—	—	—	—	—	-1,100	1,100
Mar. 12, 2003	1	2	710	2	710	5.00	—	—	—	—	—	-710	710
Mar. 13, 2003	4	1	500	1	500	5.00	—	—	—	—	—	-500	500
Mar. 17, 2003	2	4	2,315	4	2,315	5.00	—	—	—	—	—	-2,315	2,315
Mar. 19, 2003	1	3	5,370	3	5,370	5.00	3	950	3	950	7.00	-4,420	4,420
Mar. 20, 2003	1	2	3,680	2	1,840	5.00	4	1520	4	1520	7.00	-320	320
Mar. 21, 2003	3	5	3,835	5	3,835	5.00	1	300	1	300	7.00	-3,535	3,535
Mar. 24, 2003	1	1	150	—	—	—	18	3805	18	3805	7.00	3,805	-3,805
Mar. 25, 2003	1	—	—	—	—	—	22	5750	22	5750	7.00	5,750	-5,750
Mar. 26, 2003	1	1	350	—	—	—	21	5540	21	5540	7.00	5,540	-5,540
Mar. 27, 2003	1	—	—	—	—	—	24	6990	22	6715	7.00	6,715	-6,715
Mar. 28, 2003	3	—	—	—	—	—	21	6160	21	6160	7.00	6,160	-6,160
Mar. 31, 2003	1	4	7,025	4	7,025	5.00	15	4635	14	4610	7.00	-2,415	2,415

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

* : Fix rate LAF Repo.