

## 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
May 2, 2003	3	43	13,710	43	13,710	5.00	1	100	1	100	7.00	-13,610	20,865
May 5, 2003	1	40	16,115	40	16,115	5.00	—	—	—	—	—	-16,115	+
May 5, 2003	14	8	12,520	8	6,260	5.00	—	—	—	—	—	-6,260	22,375
May 6, 2003	1	43	25,250	43	25,250	5.00	—	—	—	—	—	-25,250	31,510
May 7, 2003	1	40	24,400	40	24,400	5.00	—	—	—	—	—	-24,400	30,660
May 8, 2003	1	33	21,735	33	21,735	5.00	—	—	—	—	—	-21,735	27,995
May 9, 2003	3	37	20,020	37	20,020	5.00	—	—	—	—	—	-20,020	26,280
May 12, 2003	1	28	10,595	28	10,595	5.00	—	—	—	—	—	-10,595	16,855
May 13, 2003	1	34	12,540	34	12,540	5.00	—	—	—	—	—	-12,540	18,800
May 14, 2003	5	28	8,750	28	8,750	5.00	—	—	—	—	—	-8,750	15,010
May 19, 2003	1	36	16,155	36	16,155	5.00	—	—	—	—	—	-16,155	+
May 19, 2003	14	7	8,835	7	8,835	5.00	—	—	—	—	—	-8,835	24,990
May 20, 2003	1	35	17,945	35	14,356	5.00	—	—	—	—	—	-14,356	23,191
May 21, 2003	1	29	12,495	29	12,495	5.00	—	—	—	—	—	-12,495	21,330
May 22, 2003	1	37	19,270	37	19,270	5.00	—	—	—	—	—	-19,270	28,105
May 23, 2003	3	41	23,125	41	23,125	5.00	—	—	—	—	—	-23,125	31,960
May 26, 2003	1	45	25,415	45	25,415	5.00	—	—	—	—	—	-25,415	34,250
May 27, 2003	1	43	30,015	43	30,015	5.00	—	—	—	—	—	-30,015	38,850
May 28, 2003	1	45	30,085	45	30,085	5.00	—	—	—	—	—	-30,085	38,920
May 29, 2003	1	44	30,230	44	30,230	5.00	—	—	—	—	—	-30,230	39,065
May 30, 2003	3	28	12,240	28	12,240	5.00	—	—	—	—	—	-12,240	21,075

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

+ : Outstanding amount is shown along with fortnight Repo.