

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
June 2, 2003	1	33	20,865	33	20,865	5.00	—	—	—	—	—	-20,865	+
June 2, 2003	14	9	13,945	9	9,762	5.00	—	—	—	—	—	-9,762	30,627
June 3, 2003	1	37	27,375	37	27,375	5.00	—	—	—	—	—	-27,375	37,137
June 4, 2003	1	32	18,235	32	18,235	5.00	—	—	—	—	—	-18,235	27,997
June 5, 2003	1	33	18,335	33	18,335	5.00	—	—	—	—	—	-18,335	28,097
June 6, 2003	3	33	19,275	33	19,275	5.00	—	—	—	—	—	-19,275	29,037
June 9, 2003	1	33	18,105	33	18,105	5.00	—	—	—	—	—	-18,105	27,867
June 10, 2003	1	29	15,270	29	10,693	5.00	—	—	—	—	—	-10,693	20,455
June 11, 2003	1	29	16,500	29	13,200	5.00	—	—	—	—	—	-13,200	22,962
June 12, 2003	1	19	4,315	19	4,315	5.00	—	—	—	—	—	-4,315	14,077
June 13, 2003	3	11	2,695	11	2,695	5.00	—	—	—	—	—	-2,695	12,457
June 16, 2003	1	26	10,350	26	10,350	5.00	—	—	—	—	—	-10,350	+
June 16, 2003	11	3	10,020	3	6,012	5.00	—	—	—	—	—	-6,012	16,362
June 17, 2003	1	31	19,270	31	19,270	5.00	—	—	—	—	—	-19,270	25,282
June 18, 2003	1	30	19,935	30	19,935	5.00	—	—	—	—	—	-19,935	25,947
June 19, 2003	1	31	19,385	31	19,385	5.00	—	—	—	—	—	-19,385	25,397
June 20, 2003	3	27	19,270	27	19,270	5.00	—	—	—	—	—	-19,270	25,282
June 23, 2003	1	34	23,750	34	23,750	5.00	—	—	—	—	—	-23,750	29,762
June 24, 2003	1	40	28,305	40	28,305	5.00	—	—	—	—	—	-28,305	34,317
June 25, 2003	1	39	26,115	39	26,115	5.00	—	—	—	—	—	-26,115	32,127
June 26, 2003	1	42	26,490	42	26,490	5.00	—	—	—	—	—	-26,490	32,502
June 27, 2003	4	36	21,455	36	21,455	5.00	—	—	—	—	—	-21,455	21,455

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

+ : Outstanding amount is shown along with fortnight Repo.