

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 (+)/Outstanding Absorption (-) Amount @ of liquidity [(11) - (6)] | |
|---------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------|--------|---|--|
| | | 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 | | |
| July 1, 2003 | 1 | 33 | 21,970 | 32 | 21,945 | 5.00 | — | — | — | — | — | -2194 | + | | |
| July 1, 2003 | 13 | 4 | 14,750 | 4 | 14,750 | 5.00 | — | — | — | — | — | -14750 | 36,695 | | |
| July 2, 2003 | 1 | 38 | 20,375 | 38 | 20,375 | 5.00 | — | — | — | — | — | -20,375 | 35,125 | | |
| July 3, 2003 | 1 | 40 | 24,155 | 40 | 24,155 | 5.00 | — | — | — | — | — | -24155 | 38,905 | | |
| July 4, 2003 | 3 | 43 | 24,060 | 43 | 24,060 | 5.00 | — | — | — | — | — | -24060 | 38,810 | | |
| July 7, 2003 | 1 | 40 | 27,470 | 40 | 27,470 | 5.00 | — | — | — | — | — | -27470 | 42,220 | | |
| July 8, 2003 | 1 | 52 | 32,795 | 52 | 32,795 | 5.00 | — | — | — | — | — | -32795 | 47,545 | | |
| July 9, 2003 | 1 | 49 | 32,005 | 49 | 32,005 | 5.00 | — | — | — | — | — | -32005 | 46,755 | | |
| July 10, 2003 | 1 | 42 | 31,100 | 42 | 31,100 | 5.00 | — | — | — | — | — | -31100 | 45,850 | | |
| July 11, 2003 | 3 | 41 | 26,960 | 41 | 26,960 | 5.00 | — | — | — | — | — | -26960 | 41,710 | | |
| July 14, 2003 | 1 | 40 | 26,360 | 40 | 26,360 | 5.00 | — | — | — | — | — | -26360 | + | | |
| July 14, 2003 | 14 | 9 | 17,625 | 9 | 17,625 | 5.00 | — | — | — | — | — | -17625 | 43,985 | | |
| July 15, 2003 | 1 | 46 | 29,030 | 46 | 29,030 | 5.00 | — | — | — | — | — | -29030 | 46,655 | | |
| July 16, 2003 | 1 | 43 | 24,735 | 43 | 24,735 | 5.00 | — | — | — | — | — | -24735 | 42,360 | | |
| July 17, 2003 | 1 | 48 | 25,280 | 48 | 25,280 | 5.00 | — | — | — | — | — | -25280 | 42,905 | | |
| July 18, 2003 | 3 | 46 | 23,255 | 46 | 23,255 | 5.00 | — | — | — | — | — | -23255 | 40,880 | | |
| July 21, 2003 | 1 | 41 | 25,400 | 41 | 25,400 | 5.00 | — | — | — | — | — | -25400 | 43,025 | | |
| July 22, 2003 | 1 | 50 | 29,425 | 50 | 29,425 | 5.00 | — | — | — | — | — | -29425 | 47,050 | | |
| July 23, 2003 | 1 | 47 | 29,150 | 47 | 29,150 | 5.00 | — | — | — | — | — | -29150 | 46,775 | | |
| July 24, 2003 | 1 | 50 | 27,050 | 50 | 27,050 | 5.00 | — | — | — | — | — | -27050 | 44,675 | | |
| July 25, 2003 | 3 | 48 | 22,855 | 48 | 22,855 | 5.00 | — | — | — | — | — | -22855 | 40,480 | | |
| July 28, 2003 | 1 | 48 | 33,590 | 48 | 33,590 | 5.00 | — | — | — | — | — | -33590 | + | | |
| July 28, 2003 | 14 | 11 | 20,530 | 11 | 20,530 | 5.00 | — | — | — | — | — | -20530 | 54,120 | | |
| July 29, 2003 | 1 | 46 | 27,905 | 46 | 27,905 | 5.00 | — | — | — | — | — | -27,905 | 48,435 | | |
| July 30, 2003 | 1 | 37 | 17,780 | 37 | 17,780 | 5.00 | 2 | 1220 | 2 | 1220 | 7.00 | -16,560 | 37,090 | | |
| July 31, 2003 | 1 | 44 | 25,845 | 44 | 25,845 | 5.00 | — | — | — | — | — | -25,845 | 46,375 | | |

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

+ : Outstanding amount is shown along with fortnight Repo.