

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 August 1, 2003	2 3	48	31,130	48	31,130	5.00	—	—	—	—	—	-31,130	51,660
August 4, 2003	1	51	34,305	51	34,305	5.00	—	—	—	—	—	-34,305	54,835
August 5, 2003	1	49	34,570	49	34,570	5.00	—	—	—	—	—	-34,570	55,100
August 6, 2003	1	49	31,890	49	31,890	5.00	—	—	—	—	—	-31,890	52,420
August 7, 2003	1	53	25,460	53	25,460	5.00	—	—	—	—	—	-25,460	45,990
August 8, 2003	3	47	19,860	47	19,860	5.00	—	—	—	—	—	-19,860	40,390
August 11, 2003	1	43	17,795	43	17,795	5.00	—	—	—	—	—	-17,795	+
August 11, 2003	14	15	20,830	15	20,830	5.00	—	—	—	—	—	-20,830	38,625
August 12, 2003	1	43	22,985	43	22,985	5.00	—	—	—	—	—	-22,985	43,815
August 13, 2003	1	41	20,035	41	20,035	5.00	—	—	—	—	—	-20,035	40,865
August 14, 2003	4	35	14,065	35	14,065	5.00	—	—	—	—	—	-14,065	34,895
August 18, 2003	1	31	13,825	31	13,825	5.00	—	—	—	—	—	-13,825	34,655
August 19, 2003	1	33	17,800	32	17,750	5.00	—	—	—	—	—	-17,750	38,580
August 20, 2003	1	31	17,165	31	17,165	5.00	—	—	—	—	—	-17,165	37,995
August 21, 2003	1	30	16,940	30	16,940	5.00	—	—	—	—	—	-16,940	37,770
August 22, 2003	3	38	14,810	38	14,810	5.00	—	—	—	—	—	-14,810	35,640
August 25, 2003	1	17	2,675	16	2,585	4.50	—	—	—	—	—	-2,585	+
August 25, 2003	14	6	14,790	6	14,790	4.50	—	—	—	—	—	-14,790	17,375
August 26, 2003	1	36	16,805	36	16,805	4.50	—	—	—	—	—	-16,805	31,595
August 27, 2003	1	35	23,015	35	23,015	4.50	—	—	—	—	—	-23,015	37,805
August 28, 2003	1	36	24,850	36	24,850	4.50	—	—	—	—	—	-24,850	39,640
August 29, 2003	3	37	21,925	37	21,925	4.50	—	—	—	—	—	-21,925	36,715

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

+ : Outstanding amount is shown along with fortnight Repo.