

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 (-) of liquidity [(11) - (6)]	
		Bids Received Number	Bids Accepted Amount	Bids Accepted Number	Cut - off Rate (%)	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
September 1, 2003	1	42	28,430	41	28,230	4.50	—	—	—	—	—	-28,230	43,020
September 2, 2003	1	43	30,940	43	30,940	4.50	—	—	—	—	—	-30,940	45,730
September 3, 2003	1	45	32,900	45	32,900	4.50	—	—	—	—	—	-32,900	47,690
September 4, 2003	1	45	26,970	45	26,970	4.50	—	—	—	—	—	-26,970	41,760
September 5, 2003	3	42	17,645	42	17,645	4.50	—	—	—	—	—	-17,645	32,435
September 8, 2003	1	36	21,740	36	21,740	4.50	—	—	—	—	—	-21,740	+
September 8, 2003	14	7	16,870	7	16,870	4.50	—	—	—	—	—	-16,870	38,610
September 9, 2003	1	34	16,265	34	16,265	4.50	—	—	—	—	—	-16,265	33,135
September 10, 2003	1	29	18,040	29	18,040	4.50	—	—	—	—	—	-18,040	34,910
September 11, 2003	1	28	14,940	28	14,940	4.50	—	—	—	—	—	-14,940	31,810
September 12, 2003	3	32	9,105	32	9,105	4.50	—	—	—	—	—	-9,105	25,975
September 15, 2003	1	36	13,855	36	13,855	4.50	—	—	—	—	—	-13,855	30,725
September 16, 2003	1	38	24,815	38	24,815	4.50	—	—	—	—	—	-24,815	41,685
September 17, 2003	1	31	19,050	31	19,050	4.50	—	—	—	—	—	-19,050	35,920
September 18, 2003	1	26	16,185	26	16,185	4.50	—	—	—	—	—	-16,185	33,055
September 19, 2003	3	25	9,040	25	9,040	4.50	—	—	—	—	—	-9,040	25,910
September 22, 2003	1	24	20,005	24	20,005	4.50	—	—	—	—	—	-20,005	+
September 22, 2003	14	4	1,195	4	1,195	4.50	—	—	—	—	—	-1,195	21,200
September 23, 2003	1	15	16,330	15	8,167	4.50	—	—	—	—	—	-8,167	9,362
September 24, 2003	1	22	21,825	22	16,372	4.50	—	—	—	—	—	-16,372	17,567
September 25, 2003	1	30	28,250	30	28,250	4.50	—	—	—	—	—	-28,250	29,445
September 26, 2003	3	31	27,205	31	27,205	4.50	—	—	—	—	—	-27,205	28,400
September 29, 2003	1	29	26,270	29	26,270	4.50	—	—	—	—	—	-26,270	27,465
September 30, 2003	1	40	38,750	40	38,750	4.50	—	—	—	—	—	-38,750	39,945

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

+ : Outstanding amount is shown along with fortnight Repo.