

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		Bids Accepted		Cut - off Rate (%)	Bids Received		Bids Accepted		Cut - off Rate (%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
October 1, 2003	2	43	19,165	43	19,165	4.50	—	—	—	—	—	-19,165	20,360
October 3, 2003	3	40	19,825	40	19,825	4.50	—	—	—	—	—	-19,825	21,020
October 6, 2003	1	27	19,145	27	19,145	4.50	—	—	—	—	—	-19,145	+
October 6, 2003	14	4	100	4	100	4.50	—	—	—	—	—	-100	19,245
October 7, 2003	1	35	21,715	35	21,715	4.50	—	—	—	—	—	-21,715	21,815
October 8, 2003	1	37	22,490	37	22,490	4.50	—	—	—	—	—	-22,490	22,590
October 9, 2003	1	40	27,160	40	27,160	4.50	—	—	—	—	—	-27,160	27,260
October 10, 2003	3	37	17,805	37	17,805	4.50	—	—	—	—	—	-17,805	17,905
October 13, 2003	1	21	7,090	21	7,090	4.50	—	—	—	—	—	-7,090	7,190
October 14, 2003	1	30	12,960	30	12,960	4.50	—	—	—	—	—	-12,960	13,060
October 15, 2003	1	37	15,140	37	15,140	4.50	—	—	—	—	—	-15,140	15,240
October 16, 2003	1	40	17,835	40	17,835	4.50	—	—	—	—	—	-17,835	17,935
October 17, 2003	3	42	16,745	42	16,745	4.50	—	—	—	—	—	-16,745	16,845
October 20, 2003	1	25	8,310	25	8,310	4.50	—	—	—	—	—	-8,310	+
October 20, 2003	14	1	25	1	25	4.50	—	—	—	—	—	-25	+
October 20, 2003	28	3	1,275	3	1,275	4.50	—	—	—	—	—	-1,275	9,610
October 21, 2003	1	26	8,785	26	8,785	4.50	—	—	—	—	—	-8,785	+
October 21, 2003	28	4	655	4	655	4.50	—	—	—	—	—	-655	10,740
October 22, 2003	1	21	8,580	21	6,436	4.50	—	—	—	—	—	-6,436	+
October 22, 2003	28	—	—	—	—	4.50	—	—	—	—	—	—	8,391
October 23, 2003	1	21	8,350	21	8,350	4.50	—	—	—	—	—	-8,350	+
October 23, 2003	28	3	640	3	640	4.50	—	—	—	—	—	-640	10,945
October 24, 2003	3	18	5,880	18	5,880	4.50	—	—	—	—	—	-5,880	+
October 24, 2003	28	2	245	2	245	4.50	—	—	—	—	—	-245	8,720
October 27, 2003	1	13	4,020	13	4,020	4.50	—	—	—	—	—	-4,020	6,860
October 28, 2003	1	3	2,080	3	2,080	4.50	—	—	—	—	—	-2,080	4,920
October 29, 2003	1	4	1,685	—	—	4.50	3	1,900	—	—	—	—	2,840
October 30, 2003	1	2	140	—	—	4.50	—	—	—	—	—	—	2,840
October 31, 2003	3	19	5,500	19	5,500	4.50	—	—	—	—	—	-5,500	8,340

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

+ : Outstanding amount is shown along with fortnight and 28-day Repo.