

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
July 1, 2004	7	38	12,360	38	12,360	4.50	—	—	—	—	—	-12,360	65,735
July 2, 2004	7	38	10,735	38	10,735	4.50	—	—	—	—	—	-10,735	67,565
July 5, 2004	7	41	20,990	41	20,990	4.50	—	—	—	—	—	-20,990	67,730
July 6, 2004	7	39	15,015	39	15,015	4.50	—	—	—	—	—	-15,015	62,395
July 7, 2004	7	28	4,660	28	4,660	4.50	—	—	—	—	—	-4,660	67,055
July 8, 2004	7	35	9,360	35	9,360	4.50	—	—	—	—	—	-9,360	64,055
July 9, 2004	7	42	11,235	42	11,235	4.50	—	—	—	—	—	-11,235	64,555
July 12, 2004	7	37	17,700	37	17,700	4.50	—	—	—	—	—	-17,700	+
July 12, 2004	14	8	2,965	8	2,965	4.50	—	—	—	—	—	-2,965	60,935
July 13, 2004	7	43	12,680	43	12,680	4.50	—	—	—	—	—	-12,680	58,600
July 14, 2004	7	29	4,850	29	4,850	4.50	—	—	—	—	—	-4,850	58,790
July 15, 2004	7	25	5,020	25	5,020	4.50	—	—	—	—	—	-5,020	54,450
July 16, 2004	7	37	10,415	37	10,415	4.50	—	—	—	—	—	-10,415	53,630
July 19, 2004	7	38	15,950	38	15,950	4.50	—	—	—	—	—	-15,950	51,880
July 20, 2004	7	41	12,505	41	12,505	4.50	—	—	—	—	—	-12,505	51,705
July 21, 2004	7	30	5,950	30	5,950	4.50	—	—	—	—	—	-5,950	52,805
July 22, 2004	7	43	7,275	43	7,275	4.50	—	—	—	—	—	-7,275	55,060
July 23, 2004	7	45	13,430	45	13,430	4.50	—	—	—	—	—	-13,430	58,075
July 26, 2004	7	40	16,765	40	16,765	4.50	—	—	—	—	—	-16,765	+
July 26, 2004	14	8	2,085	8	2,085	4.50	—	—	—	—	—	-2,085	58,010
July 27, 2004	7	48	15,030	48	15,030	4.50	—	—	—	—	—	-15,030	60,535
July 28, 2004	7	27	5,650	27	5,650	4.50	—	—	—	—	—	-5,650	60,235
July 29, 2004	7	38	6,455	38	6,455	4.50	—	—	—	—	—	-6,455	59,415
July 30, 2004	7	32	7,295	32	7,295	4.50	—	—	—	—	—	-7,295	53,280

@ : Net of reverse repo includes 7-day and 14 day repo.

+ : Outstanding amount is shown along with fortnight repo.

Note : The revised LAF scheme operationalised with effect from March 29, 2004, through (i) 7-day fixed rate repo conducted daily and (ii) overnight fixed rate reverse repo conducted daily on weekdays.