

No. 25 : REPO / REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY

(Amount in Rs. crore)

LAF Date	Repo/Reverse Repo Period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection (+)/ Absorption (-) of liquidity [(6) - (11)]	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
June 1, 2005	1	—	—	—	—	—	44	27,460	44	27,460	5.00	-27,460	27,460
June 2, 2005	1	—	—	—	—	—	47	24,765	47	24,765	5.00	-24,765	24,765
June 3, 2005	3	—	—	—	—	—	42	26,385	42	26,385	5.00	-26,385	26,385
June 6, 2005	1	—	—	—	—	—	44	27,345	44	27,345	5.00	-27,345	27,345
June 7, 2005	1	—	—	—	—	—	37	20,900	37	20,900	5.00	-20,900	20,900
June 8, 2005	1	—	—	—	—	—	37	18,095	37	18,095	5.00	-18,095	18,095
June 9, 2005	1	—	—	—	—	—	30	12,170	30	12,170	5.00	-12,170	12,170
June 10, 2005	3	—	—	—	—	—	29	13,620	29	13,620	5.00	-13,620	13,620
June 13, 2005	1	—	—	—	—	—	22	12,020	22	12,020	5.00	-12,020	12,020
June 14, 2005	1	—	—	—	—	—	28	10,745	28	10,745	5.00	-10,745	10,745
June 15, 2005	1	—	—	—	—	—	25	8,230	25	8,230	5.00	-8,230	8,230
June 16, 2005	1	—	—	—	—	—	23	10,235	23	10,235	5.00	-10,235	10,235
June 17, 2005	3	—	—	—	—	—	25	9,145	25	9,145	5.00	-9,145	9,145
June 20, 2005	1	—	—	—	—	—	25	8,305	25	8,305	5.00	-8,305	8,305
June 21, 2005	1	—	—	—	—	—	29	15,915	29	15,915	5.00	-15,915	15,915
June 22, 2005	1	—	—	—	—	—	30	14,075	30	14,075	5.00	-14,075	14,075
June 23, 2005	1	—	—	—	—	—	31	11,550	31	11,550	5.00	-11,550	11,550
June 24, 2005	3	—	—	—	—	—	23	9,670	23	9,670	5.00	-9,670	9,670
June 27, 2005	1	—	—	—	—	—	16	4,125	16	4,125	5.00	-4,125	4,125
June 28, 2005	1	3	210	3	210	6.00	12	3,640	12	3,640	5.00	-3,430	3,430
June 29, 2005	1	—	—	—	—	—	13	5,760	13	5,760	5.00	-5,760	5,760
June 30, 2005	4	2	575	2	575	6.00	15	6,470	15	6,470	5.00	-5,895	5,895

@ : Net of overnight repo.

Note : With effect from October 29, 2004 the nomenclature of Repo and Reverse Repo has been interchanged as per international usages. Till October 28, 2004, Repo indicated absorption of liquidity whereas Reverse Repo meant injection of liquidity by the Reserve Bank.