

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
November 1, 2007	1	—	—	—	—	—	10	11,560	10	11,560	6.00	-11,560	11,560
November 2, 2007	3	—	—	—	—	—	6	7,195	6	7,195	6.00	-7,195	7,195
November 5, 2007	1	—	—	—	—	—	18	22,160	18	22,160	6.00	-22,160	22,160
November 6, 2007	1	—	—	—	—	—	31	41,000	31	41,000	6.00	-41,000	41,000
November 7, 2007	1	—	—	—	—	—	6	9,800	6	9,800	6.00	-9,800	9,800
November 8, 2007	1	—	—	—	—	—	4	2,030	4	2,030	6.00	-2,030	2,030
November 12, 2007	1	14	9,100	14	9,100	7.75	1	5	1	5	6.00	9,095	-9,095
November 13, 2007	1	29	23,010	29	23,010	7.75	1	2,000	1	2,000	6.00	21,010	-21,010
November 14, 2007	1	2	1,780	2	1,780	7.75	—	—	—	—	—	1,780	-1,780
November 15, 2007	1	28	21,580	28	21,580	7.75	—	—	—	—	—	1,780	-1,780
November 16, 2007	3	28	30,655	28	30,655	7.75	—	—	—	—	—	30,655	-30,655
November 19, 2007	1	11	14,875	11	14,875	7.75	1	5	1	5	6.00	14,870	-14,870
November 20, 2007	1	10	8,045	10	8,045	7.75	—	—	—	—	—	8,045	-8,045
November 21, 2007	1	35	32,735	35	32,735	7.75	—	—	—	—	—	32,735	-32,735
November 22, 2007	1	—	—	—	—	—	3	4,055	3	4,055	6.00	-4,055	4,055
November 23, 2007	3	—	—	—	—	—	9	8,710	9	8,710	6.00	-8,710	8,710
November 26, 2007	1	—	—	—	—	—	—	—	—	—	—	—	—
November 27, 2007	1	15	12,135	15	12,135	7.75	—	—	—	—	—	12,135	-12,135
November 28, 2007	1	10	8,245	10	8,245	7.75	—	—	—	—	—	8,245	-8,245
November 29, 2007	1	6	3,875	6	3,875	7.75	—	—	—	—	—	3,875	-3,875
November 30, 2007	3	3	1,320	3	1,320	7.75	—	—	—	—	—	1,320	-1,320

@ : Net of overnight repo.