

Appendix Table V.1 : Repo / Reverse Repo Auctions Under Liquidity Adjustment Facility

(Amount in Rupees crore)

LAF Date (#)	Repo/ Reverse Repo period (Day (s))	Repo				Reverse Repo				Cut-off Rate %	Net injections (+)/ absorption (-)	Outstand ing @ Amount of liquidity [(11) - (6)]		
		Bids received		Bids accepted		Bids received		Bids accepted						
		Number	Amount	Number	Amount	Number	Amount	Number	Amount					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2001-02														
April	03	1	5	1,520	5	1,520	7.00	1	50	1	50	9.00	-1,470	1,470
April	04	5	9	17,675	9	17,675	7.00	-	-	-	-	-	-17,675	17,675
April	09	1	7	13,820	7	13,820	7.00	-	-	-	-	-	-13,820	13,820
April	10	1	7	16,885	7	16,885	7.00	-	-	-	-	-	-16,885	16,885
April	11	1	7	18,160	7	18,160	7.00	-	-	-	-	-	-18,160	18,160
April	12	4	6	19,170	6	19,170	7.00	-	-	-	-	-	-19,170	19,170
April	16	1	5	13,715	5	13,715	7.00	-	-	-	-	-	-13,715	13,715
April	17	1	6	17,265	6	17,265	7.00	-	-	-	-	-	-17,265	17,265
April	18	1	7	11,115	7	11,115	7.00	-	-	-	-	-	-11,115	11,115
April	19	1	4	600	4	600	7.00	-	-	-	-	-	-600	600
April	20	3	3	11,375	3	11,375	7.00	-	-	-	-	-	-11,375	11,375
April	23	1	2	8,200	2	8,200	7.00	1	50	-	-	-	-8,200	8,200
April	24	1	3	5,600	3	5,600	7.00	-	-	-	-	-	-5,600	5,600
April	25	1	2	5,300	2	5,300	7.00	-	-	-	-	-	-5,300	5,300
April	26	1	2	3,700	-	-	-	-	-	-	-	-	-	-
April	27	3	8	5,610	5	110	6.75	-	-	-	-	-	-110	110
April	30	2	2	4,010	-	-	-	8	880	3	410	8.75	410	-410
May	02	1	1	7,000	-	-	-	1	50	-	-	-	-	-
May	03	1	1	4,000	1	4,000	6.75	-	-	-	-	-	-4,000	4,000
May	04	4	1	5,750	1	5,750	6.75	-	-	-	-	-	-5,750	5,750
May	08	1	-	-	-	-	-	3	275	1	50	8.75	50	-50
May	09	1	-	-	-	-	-	43	5,095	35	4,850	8.75	4,850	-4,850
May	10	1	-	-	-	-	-	49	6,095	36	5,630	8.75	5,630	-5,630
May	11	3	-	-	-	-	-	47	6,570	36	6,215	8.75	6,215	-6,215
May	14	1	-	-	-	-	-	25	3,365	17	3,105	8.75	3,105	-3,105
May	15	1	1	4,000	-	-	-	7	640	6	620	8.75	620	-620
May	16	1	-	-	-	-	-	6	735	4	585	8.75	585	-585
May	17	1	3	3,000	-	-	-	25	3,015	21	2,895	8.75	2,895	-2,895
May	18	3	-	-	-	-	-	27	4,430	23	4,310	8.75	4,310	-4,310
May	21	1	-	-	-	-	-	16	2,760	13	2,590	8.75	2,590	-2,590
May	22	1	-	-	-	-	-	15	1,415	10	1,145	8.75	1,145	-1,145
May	23	1	1	6,500	-	-	-	8	505	4	390	8.75	390	-390
May	24	1	2	6,500	1	2,750	6.75	-	-	-	-	-	-2,750	2,750
May	25	3	1	8,500	1	4,250	6.75	-	-	-	-	-	-4,250	4,250
May	28	1	2	7,005	1	5	6.50	-	-	-	-	-	-5	5
May	29	1	1	10,500	1	10,500	6.50	-	-	-	-	-	-10,500	10,500
May	30	1	1	6,500	1	6,500	6.50	-	-	-	-	-	-6,500	6,500
May	31	1	2	6,600	2	6,600	6.50	-	-	-	-	-	-6,600	6,600
June	01	3	1	7,800	1	7,800	6.50	-	-	-	-	-	-7,800	7,800
June	04	2	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000	6,000
June	06	1	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000	6,000
June	07	1	-	-	-	-	-	4	260	1	200	8.50	200	-200
June	08	3	-	-	-	-	-	1	350	1	350	8.50	350	-350
June	11	1	1	3,500	1	1,500	6.50	1	100	1	100	8.50	-1,400	1,400
June	12	1	1	5,000	1	5,000	6.50	-	-	-	-	-	-5,000	5,000
June	13	1	1	5,000	1	5,000	6.50	-	-	-	-	-	-5,000	5,000
June	20	1	1	2,500	1	2,500	6.50	-	-	-	-	-	-2,500	2,500
June	21	1	2	4,600	2	4,600	6.50	-	-	-	-	-	-4,600	4,600
June	22	3	1	600	1	600	6.50	-	-	-	-	-	-600	600
June	25	1	1	3,300	1	3,300	6.50	-	-	-	-	-	-3,300	3,300
June	26	1	1	5,650	1	5,650	6.50	-	-	-	-	-	-5,650	5,650
June	27	1	1	3,000	1	3,000	6.50	-	-	-	-	-	-3,000	3,000
June	29	3	1	5	-	-	-	-	-	-	-	-	-	-
July	02	1	1	6,500	1	3,250	6.50	-	-	-	-	-	-3,250	3,250
July	03	1	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000	6,000
July	04	1	2	10,000	2	6,000	6.50	-	-	-	-	-	-6,000	6,000
July	05	1	6	11,780	6	5,930	6.50	-	-	-	-	-	-5,930	5,930
July	06	3	2	11,800	2	11,800	6.50	-	-	-	-	-	-11,800	11,800
July	09	1	2	3,600	2	3,600	6.50	1	250	1	250	8.50	-3,350	3,350
July	10	1	1	600	1	600	6.50	-	-	-	-	-	-600	600

July	11	1	2	5,600	2	5,600	6.50	-	-	-	-	-	-5,600	5,600
July	13	3	-	-	-	-	-	2	60	2	60	8.50	60	-60
July	16	1	-	-	-	-	-	1	20	1	20	8.50	20	-20
July	17	1	-	-	-	-	-	1	10	1	10	8.50	10	-10
July	20	3	1	1,500	1	1,500	6.50	-	-	-	-	-	-1,500	1,500
July	26	1	-	-	-	-	-	1	100	1	100	8.50	100	-100
July	27	3	-	-	-	-	-	19	1,875	19	1,875	8.50	1,875	-1,875
July	31	1	2	3,850	2	1,925	6.50	-	-	-	-	-	-1,925	1,925
August	01	1	1	4,000	1	4,000	6.50	-	-	-	-	-	-4,000	4,000
August	02	1	2	5,005	2	5,005	6.50	-	-	-	-	-	-5,005	5,005
August	03	3	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000	6,000
August	06	1	1	500	1	500	6.50	-	-	-	-	-	-500	500
August	14	2	1	5	-	-	-	-	-	-	-	-	-	-
August	27	1	2	12,525	2	12,525	6.50	-	-	-	-	-	-12,525	12,525
August	28	1	1	13,000	1	13,000	6.50	-	-	-	-	-	-13,000	13,000
August	29	1	1	15,500	1	15,500	6.50	-	-	-	-	-	-15,500	15,500
August	30	1	1	9,500	1	9,500	6.50	-	-	-	-	-	-9,500	9,500
August	31	3	2	7,500	2	7,500	6.50	-	-	-	-	-	-7,500	7,500
September	03	1	1	6,500	1	6,500	6.50	-	-	-	-	-	-6,500	6,500
September	04	1	1	9,500	1	9,500	6.50	-	-	-	-	-	-9,500	9,500
September	10	1	2	7,075	2	7,075	6.50	-	-	-	-	-	-7,075	7,075
September	11	1	1	7,000	1	7,000	6.50	-	-	-	-	-	-7,000	7,000
September	12	1	1	4,000	1	4,000	6.50	-	-	-	-	-	-4,000	4,000
September	14	3	-	-	-	-	-	1	10	-	-	-	-	-
September	17	1	-	-	-	-	-	1	30	-	-	-	-	-
September	18	1	1	100	1	100	6.50	-	-	-	-	-	-100	100
September	21	3	-	-	-	-	-	16	1,410	16	1,410	8.50	1,410	-1,410
September	28	3	-	-	-	-	-	11	950	8	920	8.50	920	-920
October	01	2	1	300	1	300	6.50	-	-	-	-	-	-300	300
October	03	1	2	7,000	2	7,000	6.50	-	-	-	-	-	-7,000	7,000
October	04	1	7	9,175	7	9,175	6.50	-	-	-	-	-	-9,175	9,175
October	05	3	10	2,295	10	2,295	6.50	-	-	-	-	-	-2,295	2,295
October	08	1	1	4,600	1	4,600	6.50	-	-	-	-	-	-4,600	4,600
October	09	1	1	5,200	1	5,200	6.50	-	-	-	-	-	-5,200	5,200
October	11	1	1	3,500	1	3,500	6.50	-	-	-	-	-	-3,500	3,500
October	16	1	-	-	-	-	-	30	4,270	26	4,240	8.50	4,240	-4,240
October	17	1	-	-	-	-	-	46	7,715	41	7,675	8.50	7,675	-7,675
October	18	1	-	-	-	-	-	23	3,610	20	3,580	8.50	3,580	-3,580
October	19	3	-	-	-	-	-	19	2,765	16	2,735	8.50	2,735	-2,735
October	22	1	1	4,000	1	4,000	6.50	1	30	1	30	8.50	-3,970	3,970
October	23	1	4	70	-	-	-	-	-	-	-	-	-	-
October	24	1	3	150	-	-	-	-	-	-	-	-	-	-
October	29	1	-	-	-	-	-	1	45	-	-	-	-	-
October	30	1	-	-	-	-	-	9	600	1	175	8.50	175	-175
October	31	1	-	-	-	-	-	24	3,045	19	2,955	8.50	2,955	-2,955
November	01	1	-	-	-	-	-	43	9,615	38	9,525	8.50	9,525	-9,525
November	02	3	-	-	-	-	-	32	5,320	31	5,270	8.50	5,270	-5,270
November	05	1	2	1,550	2	1,550	6.50	-	-	-	-	-	-1,550	1,550
November	06	1	4	5,240	4	5,240	6.50	-	-	-	-	-	-5,240	5,240
November	07	1	3	9,820	3	9,820	6.50	-	-	-	-	-	-9,820	9,820
November	08	1	5	9,400	5	9,400	6.50	-	-	-	-	-	-9,400	9,400
November	09	3	4	7,510	4	7,510	6.50	-	-	-	-	-	-7,510	7,510
November	12	1	3	285	3	285	6.50	-	-	-	-	-	-285	285
November	13	2	2	3,560	2	3,560	6.50	-	-	-	-	-	-3,560	3,560
November	15	4	5	1,960	5	1,960	6.50	-	-	-	-	-	-1,960	1,960
November	19	1	4	6,750	4	6,750	6.50	-	-	-	-	-	-6,750	6,750
November	20	1	4	7,260	4	7,260	6.50	-	-	-	-	-	-7,260	7,260
November	21	1	4	7,235	4	7,235	6.50	-	-	-	-	-	-7,235	7,235
November	22	1	3	9,065	3	9,065	6.50	-	-	-	-	-	-9,065	9,065
November	23	3	4	9,480	4	9,480	6.50	-	-	-	-	-	-9,480	9,480
November	26	1	4	730	4	730	6.50	-	-	-	-	-	-730	730
November	27	1	7	4,805	7	4,805	6.50	-	-	-	-	-	-4,805	4,805
November	28	1	10	4,485	10	4,485	6.50	-	-	-	-	-	-4,485	4,485
November	29	4	8	2,020	8	2,020	6.50	-	-	-	-	-	-2,020	2,020
December	03	1	3	9,735	3	9,735	6.50	-	-	-	-	-	-9,735	9,735
December	04	1	2	12,070	2	12,070	6.50	-	-	-	-	-	-12,070	12,070
December	05	1	2	11,070	2	11,070	6.50	-	-	-	-	-	-11,070	11,070
December	06	1	2	9,575	2	9,575	6.50	-	-	-	-	-	-9,575	9,575
December	07	3	4	5,365	4	5,365	6.50	-	-	-	-	-	-5,365	5,365
December	10	1	3	75	3	75	6.50	-	-	-	-	-	-75	75

December	11	1	-	-	-	-	-	1	50	1	50	8.50	50	-50
December	12	1	-	-	-	-	-	14	3,210	12	3,160	8.50	3,160	-3,160
December	13	1	1	50	-	-	-	7	1,190	7	1,190	8.50	1,190	-1,190
December	14	4	2	410	2	410	6.50	-	-	-	-	-	-410	410
December	18	1	2	225	2	225	6.50	-	-	-	-	-	-225	225
December	19	1	1	60	-	-	-	-	-	-	-	-	-	-
December	20	1	1	3,000	1	3,000	6.50	-	-	-	-	-	-3,000	3,000
December	21	3	1	3,000	1	3,000	6.50	-	-	-	-	-	-3,000	3,000
December	26	1	-	-	-	-	-	1	5	-	-	-	-	-
December	28	3	-	-	-	-	-	1	250	1	250	8.50	250	-250
January	03	1	1	400	1	400	6.50	-	-	-	-	-	-400	400
January	04	3	4	8,300	4	8,300	6.50	-	-	-	-	-	-8,300	8,300
January	07	1	5	10,465	5	10,465	6.50	-	-	-	-	-	-10,465	10,465
January	08	1	3	10,200	3	10,200	6.50	-	-	-	-	-	-10,200	10,200
January	09	1	4	10,600	4	10,600	6.50	-	-	-	-	-	-10,600	10,600
January	10	1	6	8,940	6	8,940	6.50	-	-	-	-	-	-8,940	8,940
January	11	3	9	7,045	9	7,045	6.50	-	-	-	-	-	-7,045	7,045
January	14	1	3	350	3	350	6.50	-	-	-	-	-	-350	350
January	15	1	2	360	2	360	6.50	-	-	-	-	-	-360	360
January	16	1	3	6,385	3	6,385	6.50	-	-	-	-	-	-6,385	6,385
January	17	1	1	75	1	75	6.50	-	-	-	-	-	-75	75
January	18	3	3	6,180	3	6,180	6.50	-	-	-	-	-	-6,180	6,180
January	21	1	4	4,350	4	4,350	6.50	-	-	-	-	-	-4,350	4,350
January	22	1	4	7,210	4	7,210	6.50	-	-	-	-	-	-7,210	7,210
January	23	1	5	7,540	5	7,540	6.50	-	-	-	-	-	-7,540	7,540
January	24	1	3	675	3	675	6.50	-	-	-	-	-	-675	675
January	25	3	5	1,110	5	1,110	6.50	-	-	-	-	-	-1,110	1,110
January	28	1	4	215	4	215	6.50	-	-	-	-	-	-215	215
January	29	1	4	255	4	255	6.50	-	-	-	-	-	-255	255
January	30	1	4	6,210	4	6,210	6.50	-	-	-	-	-	-6,210	6,210
January	31	1	5	7,305	5	7,305	6.50	-	-	-	-	-	-7,305	7,305
February	01	3	5	4,535	5	4,535	6.50	-	-	-	-	-	-4,535	4,535
February	04	1	8	8,440	8	8,440	6.50	-	-	-	-	-	-8,440	8,440
February	05	1	10	9,130	10	9,130	6.50	-	-	-	-	-	-9,130	9,130
February	06	1	8	7,355	8	7,355	6.50	-	-	-	-	-	-7,355	7,355
February	07	1	8	5,405	8	5,405	6.50	-	-	-	-	-	-5,405	5,405
February	08	3	4	650	4	650	6.50	1	15	1	15	8.50	-635	635
February	11	1	4	715	4	715	6.50	-	-	-	-	-	-715	715
February	12	1	7	6,185	7	6,185	6.50	-	-	-	-	-	-6,185	6,185
February	13	1	7	5,570	7	5,570	6.50	-	-	-	-	-	-5,570	5,570
February	14	1	7	8,440	7	8,440	6.50	-	-	-	-	-	-8,440	8,440
February	15	3	8	5,650	8	5,650	6.50	-	-	-	-	-	-5,650	5,650
February	18	1	7	4,260	7	4,260	6.50	-	-	-	-	-	-4,260	4,260
February	19	1	8	4,390	8	4,390	6.50	-	-	-	-	-	-4,390	4,390
February	20	1	8	1,365	8	1,365	6.50	-	-	-	-	-	-1,365	1,365
February	21	1	6	1,320	-	-	-	-	-	-	-	-	-	-
February	22	3	3	140	-	-	-	-	-	-	-	-	-	-
February	25	1	3	180	3	180	6.50	-	-	-	-	-	-180	180
February	26	1	4	5,905	4	5,905	6.50	-	-	-	-	-	-5,905	5,905
February	27	1	4	670	4	670	6.50	-	-	-	-	-	-670	670
February	28	1	1	200	-	-	-	-	-	-	-	-	-	-
March	04	1	4	6,150	4	6,150	6.50	-	-	-	-	-	-6,150	6,150
March	05	1	4	7,405	1	200	6.00	-	-	-	-	-	-200	200
March	06	1	4	5,925	4	5,925	6.00	-	-	-	-	-	-5,925	5,925
March	07	1	4	480	4	480	6.00	-	-	-	-	-	-480	480
March	08	3	5	1,510	5	1,510	6.00	-	-	-	-	-	-1,510	1,510
March	11	2	2	3,055	2	3,055	6.00	-	-	-	-	-	-3,055	3,055
March	13	1	1	75	1	75	6.00	-	-	-	-	-	-75	75
March	18	1	2	1,085	2	1,085	6.00	-	-	-	-	-	-1,085	1,085
March	19	1	4	890	4	890	6.00	-	-	-	-	-	-890	890
March	20	1	4	5,150	4	5,150	6.00	-	-	-	-	-	-5,150	5,150
March	21	1	6	6,425	6	6,425	6.00	-	-	-	-	-	-6,425	6,425
March	22	4	4	3,970	4	3,970	6.00	-	-	-	-	-	-3,970	3,970
March	26	1	2	5,325	2	2,663	6.00	-	-	-	-	-	-2,663	2,663
March	27	1	3	5,070	3	2,535	6.00	-	-	-	-	-	-2,535	2,535
March	28	5	1	5,000	1	2,500	6.00	17	2,405	17	2,405	8.00	-95	95
March	30	3	2	9,050	2	4,525	6.00	6	1,015	6	1,015	8.00	-3,510	3,605
2002-03														
April	02	1	5	10,310	5	5,155	6.00	-	-	-	-	-	-5,155	5,155
April	03	1	14	24,150	14	24,150	6.00	-	-	-	-	-	-24,150	24,150

April	04	1	18	30,055	18	30,055	6.00	-	-	-	-	-	-30,055	30,055
April	05	3	11	16,235	11	16,235	6.00	-	-	-	-	-	-16,235	16,235
April	08	1	6	13,790	6	13,790	6.00	-	-	-	-	-	-13,790	13,790
April	09	1	6	10,990	6	10,990	6.00	-	-	-	-	-	-10,990	10,990
April	10	1	8	12,365	8	12,365	6.00	-	-	-	-	-	-12,365	12,365
April	11	1	7	9,480	7	9,480	6.00	-	-	-	-	-	-9,480	9,480
April	12	3	6	9,150	6	9,150	6.00	-	-	-	-	-	-9,150	9,150
April	15	1	5	5,590	5	5,590	6.00	-	-	-	-	-	-5,590	5,590
April	16	1	7	5,875	7	5,875	6.00	5	545	5	545	8.00	-5,330	5,330
April	17	1	4	2,510	4	2,510	6.00	-	-	-	-	-	-2,510	2,510
April	18	1	3	920	3	920	6.00	-	-	-	-	-	-920	920
April	19	3	2	525	2	525	6.00	-	-	-	-	-	-525	525
April	22	1	3	5,420	3	2,710	6.00	-	-	-	-	-	-2,710	2,710
April	23	1	3	7,850	3	3,925	6.00	-	-	-	-	-	-3,925	3,925
April	24	2	1	9,200	1	4,600	6.00	-	-	-	-	-	-4,600	4,600
April	26	3	1	9,300	1	4,650	6.00	-	-	-	-	-	-4,650	4,650
April	29	1	5	5,430	5	5,430	6.00	-	-	-	-	-	-5,430	5,430
April	30	2	3	2,710	3	2,710	6.00	-	-	-	-	-	-2,710	2,710
May	02	1	3	255	3	255	6.00	-	-	-	-	-	-255	255
May	03	3	4	285	-	-	-	-	-	-	-	-	-	-
May	08	1	1	5,700	1	2,850	6.00	-	-	-	-	-	-2,850	2,850
May	09	1	1	4,800	1	2,400	6.00	-	-	-	-	-	-2,400	2,400
May	10	3	1	5,000	1	2,500	6.00	-	-	-	-	-	-2,500	2,500
May	15	1	-	-	-	-	-	1	50	-	-	-	-	-
May	21	1	-	-	-	-	-	2	490	2	490	8.00	490	-490
May	23	1	1	6,000	1	1,500	6.00	-	-	-	-	-	-1,500	1,500
May	24	3	1	6,000	1	1,500	6.00	-	-	-	-	-	-1,500	1,500
May	27	1	1	7,500	1	3,750	6.00	-	-	-	-	-	-3,750	3,750
May	28	1	1	9,000	1	4,500	6.00	-	-	-	-	-	-4,500	4,500
May	29	1	2	11,700	2	5,850	6.00	-	-	-	-	-	-5,850	5,850
May	30	1	3	12,820	3	11,538	6.00	-	-	-	-	-	-11,538	11,538
May	31	3	2	12,285	2	12,285	6.00	-	-	-	-	-	-12,285	12,285
June	03	1	2	850	2	850	6.00	-	-	-	-	-	-850	850
June	04	1	3	10,350	3	7,763	6.00	-	-	-	-	-	-7,763	7,763
June	05	1	4	12,725	4	9,544	6.00	-	-	-	-	-	-9,544	9,544
June	06	1	2	11,200	2	8,400	6.00	-	-	-	-	-	-8,400	8,400
June	07	3	1	11,000	1	5,500	6.00	-	-	-	-	-	-5,500	5,500
June	10	1	1	8,000	1	8,000	6.00	-	-	-	-	-	-8,000	8,000
June	11	1	3	4,275	3	4,275	6.00	-	-	-	-	-	-4,275	4,275
June	12	1	1	5,500	1	5,500	6.00	-	-	-	-	-	-5,500	5,500
June	13	1	1	6,500	1	4,875	6.00	-	-	-	-	-	-4,875	4,875
June	14	3	3	5,660	3	5,660	6.00	-	-	-	-	-	-5,660	5,660
June	17	1	3	5,160	3	5,160	6.00	-	-	-	-	-	-5,160	5,160
June	18	1	2	10,110	2	10,110	6.00	-	-	-	-	-	-10,110	10,110
June	19	1	3	10,210	3	7,658	6.00	-	-	-	-	-	-7,658	7,658
June	20	1	3	13,530	3	8,118	6.00	-	-	-	-	-	-8,118	8,118
June	21	3	3	12,880	2	12,380	6.00	-	-	-	-	-	-12,380	12,380
June	24	1	6	14,070	6	12,663	6.00	-	-	-	-	-	-12,663	12,663
June	25	1	13	19,690	11	15,344	6.00	-	-	-	-	-	-15,344	15,344
June	26	1	16	23,250	16	11,626	6.00	-	-	-	-	-	-11,626	11,626
June	27	1	22	22,740	1	5	5.75	-	-	-	-	-	-5	5
June	28	3	27	24,710	27	24,710	5.75	-	-	-	-	-	-24,710	24,710
July	1	1	4	6,000	4	5,400	5.75	-	-	-	-	-	-5,400	5,400
July	2	1	3	12,275	3	6,138	5.75	-	-	-	-	-	-6,138	6,138
July	3	1	3	15,350	3	11,513	5.75	-	-	-	-	-	-11,513	11,513
July	4	1	3	14,330	3	10,748	5.75	-	-	-	-	-	-10,748	10,748
July	5	3	6	15,150	6	11,363	5.75	-	-	-	-	-	-11,363	11,363
July	8	1	14	19,460	14	9,730	5.75	-	-	-	-	-	-9,730	9,730
July	9	1	15	22,860	15	20,574	5.75	-	-	-	-	-	-20,574	20,574
July	10	1	18	22,550	18	22,550	5.75	-	-	-	-	-	-22,550	22,550
July	11	1	14	13,190	14	13,190	5.75	-	-	-	-	-	-13,190	13,190
July	12	3	9	8,200	9	8,200	5.75	-	-	-	-	-	-8,200	8,200
July	15	1	14	11,940	14	8,957	5.75	-	-	-	-	-	-8,957	8,957
July	16	1	16	23,175	16	17,383	5.75	-	-	-	-	-	-17,383	17,383
July	17	1	18	26,940	18	20,208	5.75	-	-	-	-	-	-20,208	20,208
July	18	1	16	24,900	16	17,430	5.75	-	-	-	-	-	-17,430	17,430
July	19	3	22	26,185	22	23,568	5.75	-	-	-	-	-	-23,568	23,568
July	22	1	22	27,850	22	25,067	5.75	-	-	-	-	-	-25,067	25,067
July	23	1	21	28,020	21	22,416	5.75	-	-	-	-	-	-22,416	22,416
July	24	1	16	22,965	16	16,077	5.75	-	-	-	-	-	-16,077	16,077

July	25	1	13	18,110	13	16,299	5.75	-	-	-	-	-	-16,299	16,299
July	26	3	5	9,905	5	9,905	5.75	-	-	-	-	-	-9,905	9,905
July	29	1	13	17,565	13	14,052	5.75	-	-	-	-	-	-14,052	14,052
July	30	1	17	21,495	17	17,196	5.75	-	-	-	-	-	-17,196	17,196
July	31	1	19	24,615	19	19,692	5.75	-	-	-	-	-	-19,692	19,692
August	1	1	20	19,620	20	15,696	5.75	-	-	-	-	-	-15,696	15,696
August	2	3	19	21,795	19	17,436	5.75	-	-	-	-	-	-17,436	17,436
August	5	1	18	16,445	18	9,867	5.75	-	-	-	-	-	-9,867	9,867
August	6	1	17	18,660	17	13,062	5.75	-	-	-	-	-	-13,062	13,062
August	7	1	16	14,090	16	14,090	5.75	-	-	-	-	-	-14,090	14,090
August	8	1	6	4,075	6	2,038	5.75	-	-	-	-	-	-2,038	2,038
August	9	3	3	2,970	3	2,970	5.75	-	-	-	-	-	-2,970	2,970
August	12	1	9	12,890	9	12,890	5.75	-	-	-	-	-	-12,890	12,890
August	13	1	7	14,280	7	9,996	5.75	-	-	-	-	-	-9,996	9,996
August	14	2	12	14,685	12	10,280	5.75	-	-	-	-	-	-10,280	10,280
August	16	3	10	13,690	10	10,952	5.75	-	-	-	-	-	-10,952	10,952

Note : Does not include fortnightly repos.

(#) : Working days, on which no bid was received under LAF auction, have been excluded.

(@) : Net of reverse repo.