

APPENDIX TABLES

APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day(s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/ absorption(-) of liquidity	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
1-Aug-08	3	1	8,000	1	8,000	9.00	3	1,695	3	1,695	6.00	6,305	
\$	3	2	5,000	2	5,000	9.00	14	3,105	14	3,105	6.00	1,895	-8,200
4-Aug-08	1	19	23,810	19	23,810	9.00	-	-	-	-	-	23,810	-23,810
5-Aug-08	1	23	22,790	23	22,790	9.00	-	-	-	-	-	22,790	-22,790
6-Aug-08	1	17	14,855	17	14,855	9.00	-	-	-	-	-	14,855	-14,855
7-Aug-08	1	24	18,640	24	18,640	9.00	-	-	-	-	-	18,640	-18,640
8-Aug-08	3	29	32,720	29	32,720	9.00	-	-	-	-	-	32,720	-32,720
11-Aug-08	1	25	23,705	25	23,705	9.00	-	-	-	-	-	23,705	-23,705
12-Aug-08	1	30	29,075	30	29,075	9.00	-	-	-	-	-	29,075	-29,075
13-Aug-08	1	33	35,025	33	35,025	9.00	-	-	-	-	-	35,025	-35,025
14-Aug-08	4	24	26,130	24	26,130	9.00	-	-	-	-	-	26,130	
\$	4	7	5,505	7	5,505	9.00	5	1,300	5	1,300	6.00	4,205	-30,335
18-Aug-08	2	25	34,725	25	34,725	9.00	-	-	-	-	-	34,725	-34,725
20-Aug-08	1	28	38,910	28	38,910	9.00	-	-	-	-	-	38,910	-38,910
21-Aug-08	1	25	29,470	25	29,470	9.00	-	-	-	-	-	29,470	-29,470
22-Aug-08	3	27	32,675	27	32,675	9.00	-	-	-	-	-	32,675	-32,675
25-Aug-08	1	23	20,165	23	20,165	9.00	-	-	-	-	-	20,165	-20,165
26-Aug-08	1	10	5,500	10	5,500	9.00	-	-	-	-	-	5,500	-5,500
27-Aug-08	1	6	4,050	6	4,050	9.00	-	-	-	-	-	4,050	-4,050
28-Aug-08	1	-	-	-	-	-	1	1,000	1	1,000	6.00	-1,000	1,000
29-Aug-08	3	-	-	-	-	-	2	60	2	60	6.00	-60	
\$	3	3	8,700	3	8,700	9.00	7	1,040	7	1,040	6.00	7,660	-7,600
1-Sep-08	1	20	22,055	20	22,055	9.00	-	-	-	-	-	22,055	-22,055
2-Sep-08	2	13	10,975	13	10,975	9.00	1	1,000	1	1,000	6.00	9,975	-9,975
4-Sep-08	1	11	7,845	11	7,845	9.00	-	-	-	-	-	7,845	-7,845
5-Sep-08	3	15	18,550	15	18,550	9.00	-	-	-	-	-	18,550	-18,550
8-Sep-08	1	1	1,025	1	1,025	9.00	-	-	-	-	-	1,025	-1,025
9-Sep-08	1	2	3,025	2	3,025	9.00	1	10	1	10	6.00	3,015	-3,015
10-Sep-08	1	12	12,985	12	12,985	9.00	-	-	-	-	-	12,985	-12,985
11-Sep-08	1	11	15,195	11	15,195	9.00	-	-	-	-	-	15,195	-15,195
12-Sep-08	3	1	200	1	200	9.00	-	-	-	-	-	200	
#	3	5	14,200	5	14,200	9.00	9	2,185	9	2,185	6.00	12,015	-12,215
15-Sep-08	1	41	51,815	41	51,815	9.00	-	-	-	-	-	51,815	-51,815
16-Sep-08	1	51	57,565	51	57,565	9.00	-	-	-	-	-	57,565	-57,565
17-Sep-08	1	24	29,815	24	29,815	9.00	-	-	-	-	-	29,815	
\$	1	36	29,665	36	29,665	9.00	-	-	-	-	-	29,665	-59,480
18-Sep-08	1	39	48,950	39	48,950	9.00	-	-	-	-	-	48,950	
\$	1	37	26,365	37	26,365	9.00	-	-	-	-	-	26,365	-75,315
19-Sep-08	3	47	59,135	47	59,135	9.00	-	-	-	-	-	59,135	
\$	3	30	24,375	30	24,375	9.00	1	1,200	1	1,200	6.00	23,175	-82,310
22-Sep-08	1	49	63,595	49	63,595	9.00	-	-	-	-	-	63,595	
\$	1	18	15,265	18	15,265	9.00	-	-	-	-	-	15,265	-78,860
23-Sep-08	1	44	52,145	44	52,145	9.00	-	-	-	-	-	52,145	
\$	1	33	18,155	33	18,155	9.00	-	-	-	-	-	18,155	-70,300
24-Sep-08	1	37	54,430	37	54,430	9.00	-	-	-	-	-	54,430	
\$	1	22	9,890	22	9,890	9.00	1	5	1	5	6.00	9,885	-64,315
25-Sep-08	1	25	38,545	25	38,545	9.00	-	-	-	-	-	38,545	
\$	1	21	10,660	21	10,660	9.00	-	-	-	-	-	10,660	-49,205
26-Sep-08	3	28	43,505	28	43,505	9.00	-	-	-	-	-	43,505	
\$	3	27	13,095	27	13,095	9.00	2	120	2	120	6.00	12,975	-56,480
29-Sep-08	2	36	53,940	36	53,940	9.00	-	-	-	-	-	53,940	
\$	2	47	36,135	47	36,135	9.00	-	-	-	-	-	36,135	-90,075
1-Oct-08	2	51	70,295	51	70,295	9.00	-	-	-	-	-	70,295	
\$	2	27	21,425	27	21,425	9.00	-	-	-	-	-	21,425	-91,720
3-Oct-08	3	49	65,095	49	65,095	9.00	-	-	-	-	-	65,095	
\$	3	33	25,630	33	25,630	9.00	-	-	-	-	-	25,630	-90,725
6-Oct-08	1	38	49,460	38	49,460	9.00	-	-	-	-	-	49,460	
\$	1	28	18,140	28	18,140	9.00	2	2,100	2	2,100	6.00	16,040	-65,500
7-Oct-08	1	40	42,165	40	42,165	9.00	-	-	-	-	-	42,165	
\$	1	22	21,120	22	21,120	9.00	1	3,650	1	3,650	6.00	17,470	-59,635
8-Oct-08	2	40	42,690	40	42,690	9.00	-	-	-	-	-	42,690	
\$	2	44	38,445	44	38,445	9.00	2	1,100	2	1,100	6.00	37,345	-80,035
10-Oct-08	3	42	50,270	42	50,270	9.00	-	-	-	-	-	50,270	
\$	3	43	41,730	43	41,730	9.00	1	500	1	500	6.00	41,230	-91,500
13-Oct-08	1	33	35,600	33	35,600	9.00	-	-	-	-	-	35,600	
\$	1	29	23,975	29	23,975	9.00	3	4,135	3	4,135	6.00	19,840	-55,440

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APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/absorption(-) of liquidity	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
14-Oct-08	1	43	45,005	43	45,005	9.00	-	-	-	-	-	45,005	
#	15	4	3,500	4	3,500	9.00						3,500	
\$	1	24	17,800	24	17,800	9.00	-	-	-	-	-	17,800	-66,305
15-Oct-08	1	36	36,270	36	36,270	9.00	-	-	-	-	-	36,270	
#	14	1	200	1	200	9.00						200	
\$	1	28	19,070	28	19,070	9.00	-	-	-	-	-	19,070	-59,040
16-Oct-08	1	1	2,500	1	2,500	9.00	-	-	-	-	-	2,500	
#	15	5	2,270	5	2,270	9.00						2,270	
\$	1	6	7,900	6	7,900	9.00	11	6,270	11	6,270	6.00	1,630	-10,100
17-Oct-08	3	1	250	1	250	9.00	-	-	-	-	-	250	
#	14	4	1,035	4	1,035	9.00						1,035	
\$	3	5	7,100	5	7,100	9.00	11	5,715	11	5,715	6.00	1,385	-8,640
20-Oct-08	2	-	-	-	-	-	-	-	-	-	-	-	
#	14	3	1,545	3	1,545	8.00						1,545	
\$	2	5	2,800	5	2,800	8.00	30	27,695	30	27,695	6.00	-24,895	16,345
22-Oct-08	1	-	-	-	-	-	8	4,200	8	4,200	6.00	-4,200	
#	14											0	
\$	1	5	4,800	5	4,800	8.00	28	36,895	28	36,895	6.00	-32,095	27,745
23-Oct-08	1	-	-	-	-	-	8	4,430	8	4,430	6.00	-4,430	
#	14	1	250	1	250	8.00						250	
\$	1	5	5,000	5	5,000	8.00	31	39,220	31	39,220	6.00	-34,220	29,850
24-Oct-08	3	-	-	-	-	-	17	13,440	17	13,440	6.00	-13,440	
#	14											0	
\$	3	5	3,950	5	3,950	8.00	24	10,115	24	10,115	6.00	-6,165	10,805
27-Oct-08	2	25	21,805	25	21,805	8.00	-	-	-	-	-	21,805	
#	14	1	150	1	150	8.00						150	
\$	2	25	20,965	25	20,965	8.00	-	-	-	-	-	20,965	-51,720
29-Oct-08	2	35	27,125	35	27,125	8.00	-	-	-	-	-	27,125	
#	14	5	2,425	5	2,425	8.00						2,425	
\$	2	33	28,970	33	28,970	8.00	2	10	2	10	6.00	28,960	-63,760
31-Oct-08	3	42	41,745	42	41,745	8.00	-	-	-	-	-	41,745	
#	14	10	3,625	10	3,625	8.00						3,625	
\$	3	30	23,910	30	23,910	8.00	1	60	1	60	6.00	23,850	-73,590
3-Nov-08	1	2	550	2	550	7.50	-	-	-	-	-	550	
#	14	4	1,310	4	1,310	7.50						1,310	
\$	1	21	13,155	21	13,155	7.50	5	565	5	565	6.00	12,590	-20,900
4-Nov-08	1	5	2,360	5	2,360	7.50	-	-	-	-	-	2,360	
#	14	4	1,465	4	1,465	7.50						1,465	
\$	1	8	5,495	8	5,495	7.50	5	4,030	5	4,030	6.00	1,465	-13,050
5-Nov-08	1	3	1,850	3	1,850	7.50	1	800	1	800	6.00	1,050	
#	14	2	1,500	2	1,500	7.50						1,500	
\$	1	2	850	2	850	7.50	27	29,070	27	29,070	6.00	-28,220	16,445
6-Nov-08	1	-	-	-	-	-	10	14,240	10	14,240	6.00	-14,240	
#	14	2	1,250	2	1,250	7.50						1,250	
\$	1	1	1,200	1	1,200	7.50	13	17,590	13	17,590	6.00	-16,390	18,905
7-Nov-08	3	-	-	-	-	-	7	3,395	7	3,395	6.00	-3,395	
#	14	-	-	-	-	-						0	
\$	3	6	7,300	6	7,300	7.50	23	23,255	23	23,255	6.00	-15,955	7,625
10-Nov-08	1	5	1,835	5	1,835	7.50	-	-	-	-	-	1,835	
#	14	-	-	-	-	-						0	
\$	1	11	10,600	11	10,600	7.50	2	25	2	25	6.00	10,575	-23,985
11-Nov-08	1	5	2,750	5	2,750	7.50	-	-	-	-	-	2,750	
#	14	1	200	1	200	7.50						200	
\$	1	8	5,835	8	5,835	7.50	1	15	1	15	6.00	5,820	-20,345
12-Nov-08	2	5	3,490	5	3,490	7.50	-	-	-	-	-	3,490	
#	14	3	895	3	895	7.50						895	
\$	2	5	7,500	5	7,500	7.50	1	15	1	15	6.00	7,485	-21,220
14-Nov-08	3	1	2,000	1	2,000	7.50	-	-	-	-	-	2,000	
#	14	1	300	1	300	7.50						300	
\$	3	6	6,840	6	6,840	7.50	1	40	1	40	6.00	6,800	-15,720
17-Nov-08	1	3	4,400	3	4,400	7.50	-	-	-	-	-	4,400	
#	14	2	600	2	600	7.50						600	
\$	1	2	1,650	2	1,650	7.50	9	7,525	9	7,525	6.00	-5,875	-4,735
18-Nov-08	1	1	2,000	1	2,000	7.50	2	2,500	2	2,500	6.00	-500	
#	14	-	-	-	-	-						-	
\$	1	3	2,700	3	2,700	7.50	11	13,600	11	13,600	6.00	-10,900	6,655

APPENDIX TABLES

APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/ absorption(-) of liquidity	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
19-Nov-08	1	1	2,000	1	2,000	7.50	5	7,125	5	7,125	6.00	-5,125	
#	14	2	1,950	2	1,950	7.50						1,950	
\$	1	2	1,950	2	1,950	7.50	11	17,310	11	17,310	6.00	-15,360	15,290
20-Nov-08	1	1	1,000	1	1,000	7.50	6	8,435	6	8,435	6.00	-7,435	
#	14	1	1,000	1	1,000	7.50						1,000	
\$	1	3	1,600	3	1,600	7.50	11	19,110	11	19,110	6.00	-17,510	20,000
21-Nov-08	3	2	2,800	2	2,800	7.50	4	4,640	4	4,640	6.00	-1,840	
#	14	-	-	-	-	-						-	
\$	3	5	4,000	5	4,000	7.50	27	11,375	27	11,375	6.00	-7,375	
##	90	1	250	1	250	7.50						250	4,020
24-Nov-08	1	1	2,400	1	2,400	7.50	1	80	1	80	6.00	2,320	
#	14	-	-	-	-	-						0	
\$	1	4	2,825	4	2,825	7.50	8	6,635	8	6,635	6.00	-3,810	
##	88	1	790	1	790	7.50						790	-4,495
25-Nov-08	1	1	1,600	1	1,600	7.50	3	805	3	805	6.00	795	
#	15	-	-	-	-	-						0	
\$	1	4	2,175	4	2,175	7.50	8	3,690	8	3,690	6.00	-1,515	-5,065
26-Nov-08	2	1	1,600	1	1,600	7.50	8	5,505	8	5,505	6.00	-3,905	
#	14	1	600	1	600	7.50						600	
\$	2	2	1,500	2	1,500	7.50	9	6,475	9	6,475	6.00	-4,975	3,390
27-Nov-08	1	3	735	3	735	7.50	-	-	-	-	-	735	
#	14	1	150	1	150	7.50						150	
\$	1	2	2,000	2	2,000	7.50	4	2,350	4	2,350	6.00	-350	2,855
28-Nov-08	3	4	10,000	4	10,000	7.50	-	-	-	-	-	10,000	
#	14	-	-	-	-	-						0	
\$	3	3	2,250	3	2,250	7.50	17	7,710	17	7,710	6.00	-5,460	-9,880
1-Dec-08	1	1	500	1	500	7.50	12	21,885	12	21,885	6.00	-21,385	
#	14	1	400	1	400	7.50						400	
\$	1	-	-	-	-	-	24	14,680	24	14,680	6.00	-14,680	30,925
2-Dec-08	1	-	-	-	-	-	13	28,625	13	28,625	6.00	-28,625	
#	14	-	-	-	-	-						-	
\$	1	-	-	-	-	-	32	24,355	32	24,355	6.00	-24,355	47,840
3-Dec-08	1	-	-	-	-	-	17	28,020	17	28,020	6.00	-28,020	
#	14	2	1,950	2	1,950	7.50						1,950	
\$	1	-	-	-	-	-	28	28,590	28	28,590	6.00	-28,590	51,470
4-Dec-08	1	-	-	-	-	-	19	27,655	19	27,655	6.00	-27,655	
#	14	1	1,000	1	1,000	7.50						1,000	
\$	1	-	-	-	-	-	23	24,405	23	24,405	6.00	-24,405	46,920
5-Dec-08	3	-	-	-	-	-	9	13,120	9	13,120	6.00	-13,120	
#	14	2	835	2	835	7.50						835	
\$	3	-	-	-	-	-	42	31,975	42	31,975	6.00	-31,975	39,120
8-Dec-08	2	-	-	-	-	-	8	1,070	8	1,070	5.00	-1,070	
#	14	-	-	-	-	-						-	
\$	2	-	-	-	-	-	18	26,330	18	26,330	5.00	-26,330	21,425
10-Dec-08	1	-	-	-	-	-	13	11,970	13	11,970	5.00	-11,970	
#	14	1	600	1	600	6.50						600	
\$	1	-	-	-	-	-	17	15,400	17	15,400	5.00	-15,400	21,395
11-Dec-08	1	-	-	-	-	-	13	17,835	13	17,835	5.00	-17,835	
#	15	-	-	-	-	-						-	
\$	1	-	-	-	-	-	11	13,830	11	13,830	5.00	-13,830	25,840
12-Dec-08	3	-	-	-	-	-	3	6,590	3	6,590	5.00	-6,590	
#	14	-	-	-	-	-						-	
\$	3	-	-	-	-	-	8	17,445	8	17,445	5.00	-17,445	18,210
15-Dec-08	1	-	-	-	-	-	6	16,600	6	16,600	5.00	-16,600	
#	14	1	400	1	400	6.50						400	
\$	1	3	2,300	3	2,300	6.50	10	19,070	10	19,070	5.00	-16,770	27,545
16-Dec-08	1	-	-	-	-	-	5	3,245	5	3,245	5.00	-3,245	
#	14	1	35	1	35	6.50						35	
\$	1	4	7,375	4	7,375	6.50	15	28,350	15	28,350	5.00	-20,975	18,360
17-Dec-08	1	2	3,000	2	3,000	6.50	7	6,230	7	6,230	5.00	-3,230	
#	14	3	1,760	3	1,760	6.50						1,760	
\$	1	4	4,125	4	4,125	6.50	9	12,905	9	12,905	5.00	-8,780	6,340
18-Dec-08	1	2	3,000	2	3,000	6.50	1	70	1	70	5.00	2,930	
#	14	1	250	1	250	6.50						250	
\$	1	3	2,470	3	2,470	6.50	15	19,430	15	19,430	5.00	-16,960	9,110

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APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/ absorption(-) of liquidity	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
19-Dec-08	3	7	6,500	7	6,500	6.50	5	820	5	820	5.00	5,680	
#	14	1	785	1	785	6.50						785	
\$	3	12	7,890	12	7,890	6.50	22	24,130	22	24,130	5.00	-16,240	5,690
22-Dec-08	1	2	2,050	2	2,050	6.50	3	5,000	3	5,000	5.00	-2,950	
#	14	1	550	1	550	6.50						550	
\$	1	3	1,820	3	1,820	6.50	1	130	1	130	5.00	1,690	-4,160
23-Dec-08	1	2	2,000	2	2,000	6.50	1	125	1	125	5.00	1,875	
#	14	1	75	1	75	6.50						75	
\$	1	1	100	1	100	6.50	6	7,460	6	7,460	5.00	-7,360	-10
24-Dec-08	2	-	-	-	-	-	2	325	2	325	5.00	-325	
#	14	2	1,180	2	1,180	6.50						1,180	
\$	2	-	-	-	-	-	10	15,050	10	15,050	5.00	-15,050	9,300
26-Dec-08	3	-	-	-	-	-	3	505	3	505	5.00	-505	
#	14	-	-	-	-	-							
\$	3	2	3,400	2	3,400	6.50	14	23,600	14	23,600	5.00	-20,200	14,630
29-Dec-08	1	-	-	-	-	-	6	2,265	6	2,265	5.00	-2,265	
#	14	-	-	-	-	-							
\$	1	1	100	1	100	6.50	33	45,085	33	45,085	5.00	-44,985	41,575
30-Dec-08	1	-	-	-	-	-	6	2,115	6	2,115	5.00	-2,115	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	23	37,050	23	37,050	5.00	-37,050	33,525
31-Dec-08	1	-	-	-	-	-	5	1,695	5	1,695	5.00	-1,695	
#	14	2	760	2	760	6.50						760	
\$	1	2	3,000	2	3,000	6.50	30	45,970	30	45,970	5.00	-42,970	40,025
1-Jan-09	1	-	-	-	-	-	5	1,500	5	1,500	5.00	-1,500	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	33	67,215	33	67,215	5.00	-67,215	64,325
2-Jan-09	3	2	1,010	2	1,010	6.50	12	6,705	12	6,705	5.00	-5,695	
#	14	-	-	-	-	-							
\$	3	-	-	-	-	-	48	71,230	48	71,230	5.00	-71,230	73,320
5-Jan-09	1	-	-	-	-	-	10	14,530	10	14,530	4.00	-14,530	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	20	42,960	20	42,960	4.00	-42,960	54,435
6-Jan-09	1	-	-	-	-	-	9	5,375	9	5,375	4.00	-5,375	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	20	53,985	20	53,985	4.00	-53,985	56,380
7-Jan-09	2	-	-	-	-	-	6	2,680	6	2,680	4.00	-2,680	
#	14	-	-	-	-	-							
\$	2	-	-	-	-	-	18	40,650	18	40,650	4.00	-40,650	41,530
9-Jan-09	3	-	-	-	-	-	11	11,880	11	11,880	4.00	-11,880	
#	14	1	90	1	90	5.50						90	
\$	3	-	-	-	-	-	16	15,560	16	15,560	4.00	-15,560	25,550
12-Jan-09	1	-	-	-	-	-	9	6,635	9	6,635	4.00	-6,635	
#	15	-	-	-	-	-							
\$	1	-	-	-	-	-	22	22,225	22	22,225	4.00	-22,225	26,970
13-Jan-09	1	-	-	-	-	-	8	6,725	8	6,725	4.00	-6,725	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	18	22,245	18	22,245	4.00	-22,245	27,080
14-Jan-09	1	-	-	-	-	-	7	6,880	7	6,880	4.00	-6,880	
#	14	1	550	1	550	5.50						550	
\$	1	-	-	-	-	-	13	16,115	13	16,115	4.00	-16,115	21,315
15-Jan-09	1	-	-	-	-	-	5	5,625	5	5,625	4.00	-5,625	
#	14	1	280	1	280	5.50						280	
\$	1	2	1,950	2	1,950	5.50	16	17,200	16	17,200	4.00	-15,250	18,915
16-Jan-09	3	1	1,300	1	1,300	5.50	5	6,105	5	6,105	4.00	-4,805	
#	14	-	-	-	-	-							
\$	3	5	3,735	5	3,735	5.50	31	32,685	31	32,685	4.00	-28,950	31,795
19-Jan-09	1	-	-	-	-	-	10	12,910	10	12,910	4.00	-12,910	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	22	30,290	22	30,290	4.00	-30,290	41,240
20-Jan-09	1	-	-	-	-	-	12	19,140	12	19,140	4.00	-19,140	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	22	30,085	22	30,085	4.00	-30,085	47,265
21-Jan-09	1	-	-	-	-	-	11	19,835	11	19,835	4.00	-19,835	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	26	34,620	26	34,620	4.00	-34,620	52,495

APPENDIX TABLES

APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/absorption(-) of liquidity	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
22-Jan-09	1	-	-	-	-	-	13	21,035	13	21,035	4.00	-21,035	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	27	35,675	27	35,675	4.00	-35,675	54,750
23-Jan-09	4	-	-	-	-	-	10	19,325	10	19,325	4.00	-19,325	
#	14	1	90	1	90	5.50	-	-	-	-	-	90	
\$	4	-	-	-	-	-	23	29,815	23	29,815	4.00	-29,815	47,180
27-Jan-09	1	-	-	-	-	-	16	27,250	16	27,250	4.00	-27,250	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	21	24,515	21	24,515	4.00	-24,515	49,805
28-Jan-09	1	-	-	-	-	-	14	24,055	14	24,055	4.00	-24,055	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	39,195	25	39,195	4.00	-39,195	61,840
29-Jan-09	1	-	-	-	-	-	13	23,540	13	23,540	4.00	-23,540	
#	14	2	480	2	480	5.50	-	-	-	-	-	480	
\$	1	-	-	-	-	-	27	37,965	27	37,965	4.00	-37,965	59,895
30-Jan-09	3	-	-	-	-	-	12	23,420	12	23,420	4.00	-23,420	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	3	1	50	1	50	5.50	36	33,090	36	33,090	4.00	-33,040	
##	90	1	245	1	245	5.50	-	-	-	-	-	245	54,605
2-Feb-09	1	-	-	-	-	-	11	28,890	11	28,890	4.00	-28,890	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	18	19,130	18	19,130	4.00	-19,130	46,165
3-Feb-09	1	-	-	-	-	-	12	28,390	12	28,390	4.00	-28,390	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	23	30,380	23	30,380	4.00	-30,380	56,915
4-Feb-09	1	-	-	-	-	-	14	38,765	14	38,765	4.00	-38,765	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	24	28,495	24	28,495	4.00	-28,495	65,405
5-Feb-09	1	-	-	-	-	-	13	37,120	13	37,120	4.00	-37,120	
#	14	1	500	1	500	5.50	-	-	-	-	-	500	
\$	1	2	1,125	2	1,125	5.50	23	32,785	23	32,785	4.00	-31,660	66,425
6-Feb-09	3	-	-	-	-	-	11	14,335	11	14,335	4.00	-14,335	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	3	-	-	-	-	-	24	45,895	24	45,895	4.00	-45,895	57,965
9-Feb-09	1	-	-	-	-	-	9	12,040	9	12,040	4.00	-12,040	
#	15	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	22	33,195	22	33,195	4.00	-33,195	42,970
10-Feb-09	1	-	-	-	-	-	9	16,440	9	16,440	4.00	-16,440	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	22	29,425	22	29,425	4.00	-29,425	43,600
11-Feb-09	1	-	-	-	-	-	8	15,740	8	15,740	4.00	-15,740	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	23	30,105	23	30,105	4.00	-30,105	43,580
12-Feb-09	1	-	-	-	-	-	7	16,305	7	16,305	4.00	-16,305	
#	14	1	200	1	200	5.50	-	-	-	-	-	200	
\$	1	-	-	-	-	-	23	38,105	23	38,105	4.00	-38,105	52,425
13-Feb-09	3	1	150	1	150	5.50	10	23,170	10	23,170	4.00	-23,020	
#	14	1	70	1	70	5.50	-	-	-	-	-	70	
\$	3	1	750	1	750	5.50	36	28,410	36	28,410	4.00	-27,660	48,625
16-Feb-09	1	-	-	-	-	-	12	38,130	12	38,130	4.00	-38,130	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	11	10,680	11	10,680	4.00	-10,680	46,755
17-Feb-09	1	-	-	-	-	-	8	11,670	8	11,670	4.00	-11,670	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	18	29,255	18	29,255	4.00	-29,255	38,870
18-Feb-09	1	-	-	-	-	-	9	11,215	9	11,215	4.00	-11,215	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	23	29,170	23	29,170	4.00	-29,170	38,330
19-Feb-09	5	-	-	-	-	-	2	170	2	170	4.00	-170	
#	14	1	500	1	500	5.50	-	-	-	-	-	500	
\$	5	-	-	-	-	-	17	28,925	17	28,925	4.00	-28,925	
##	90	1	785	1	785	5.50	-	-	-	-	-	785	
\$\$	2	-	-	-	-	-	9	9,020	9	9,020	4.00	-9,020	35,525
21-Feb-09 \$\$\$	3	-	-	-	-	-	14	6,855	14	6,855	4.00	-6,855	34,150
24-Feb-09	1	-	-	-	-	-	13	23,775	13	23,775	4.00	-23,775	
#	16	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	39	53,680	39	53,680	4.00	-53,680	75,655

ANNUAL REPORT

APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/absorption(-) of liquidity	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
25-Feb-09	1	-	-	-	-	-	15	27,755	15	27,755	4.00	-27,755	
#	15	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	29	39,840	29	39,840	4.00	-39,840	65,795
26-Feb-09	1	-	-	-	-	-	16	29,310	16	29,310	4.00	-29,310	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	34	40,055	34	40,055	4.00	-40,055	67,765
27-Feb-09	3	1	1,200	1	1,200	5.50	11	19,935	11	19,935	4.00	-18,735	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	3	-	-	-	-	-	42	42,615	42	42,615	4.00	-42,615	59,820
2-Mar-09	1	-	-	-	-	-	13	21,690	13	21,690	4.00	-21,690	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	18	20,810	18	20,810	4.00	-20,810	40,970
3-Mar-09	1	-	-	-	-	-	14	25,375	14	25,375	4.00	-25,375	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	24	35,520	24	35,520	4.00	-35,520	59,365
4-Mar-09	1	-	-	-	-	-	14	27,155	14	27,155	4.00	-27,155	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	40,750	25	40,750	4.00	-40,750	66,375
5-Mar-09	1	-	-	-	-	-	13	30,100	13	30,100	3.50	-30,100	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	37,725	25	37,725	3.50	-37,725	66,795
6-Mar-09	3	-	-	-	-	-	16	31,530	16	31,530	3.50	-31,530	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	3	-	-	-	-	-	25	35,250	25	35,250	3.50	-35,250	65,750
9-Mar-09	3	-	-	-	-	-	11	19,240	11	19,240	3.50	-19,240	
#	14	2	170	2	170	5.00	-	-	-	-	-	170	
\$	3	-	-	-	-	-	32	23,460	32	23,460	3.50	-23,460	41,500
12-Mar-09	1	-	-	-	-	-	13	21,925	13	21,925	3.50	-21,925	
#	14	1	1,500	1	1,500	5.00	-	-	-	-	-	1,500	
\$	1	1	950	1	950	5.00	29	30,570	29	30,570	3.50	-29,620	48,845
13-Mar-09	3	1	225	1	225	5.00	7	17,950	7	17,950	3.50	-17,725	
#	17	1	100	1	100	5.00	-	-	-	-	-	100	
\$	3	1	75	1	75	5.00	28	32,515	28	32,515	3.50	-32,440	47,365
16-Mar-09	1	-	-	-	-	-	1	5,000	1	5,000	3.50	-5,000	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	8	17,755	8	17,755	3.50	-17,755	19,955
17-Mar-09	1	-	-	-	-	-	-	-	-	-	-	0	
#	14	1	30	1	30	5.00	-	-	-	-	-	30	
\$	1	-	-	-	-	-	9	16,015	9	16,015	3.50	-16,015	13,185
18-Mar-09	1	-	-	-	-	-	-	-	-	-	-	0	
#	15	2	610	2	610	5.00	-	-	-	-	-	610	
\$	1	-	-	-	-	-	4	20,190	4	20,190	3.50	-20,190	16,750
19-Mar-09	1	-	-	-	-	-	-	-	-	-	-	0	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	8	21,195	8	21,195	3.50	-21,195	17,755
20-Mar-09	3	-	-	-	-	-	-	-	-	-	-	0	
#	17	2	140	2	140	5.00	-	-	-	-	-	140	
\$	3	-	-	-	-	-	5	11,065	5	11,065	3.50	-11,065	7,485
23-Mar-09	1	-	-	-	-	-	2	10,000	2	10,000	3.50	-10,000	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	23	21,840	23	21,840	3.50	-21,840	28,430
24-Mar-09	1	-	-	-	-	-	3	10,350	3	10,350	3.50	-10,350	
#	15	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	14	16,095	14	16,095	3.50	-16,095	23,035
25-Mar-09	1	-	-	-	-	-	5	11,300	5	11,300	3.50	-11,300	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	25	33,135	25	33,135	3.50	-33,135	41,025
26-Mar-09	4	1	1,700	1	1,700	5.00	3	1,530	3	1,530	3.50	170	
#	14	5	4,000	5	4,000	5.00	-	-	-	-	-	4,000	
\$	4	4	900	4	900	5.00	17	12,220	17	12,220	3.50	-11,320	5,240
30-Mar-09	1	1	1,200	1	1,200	5.00	3	5,700	3	5,700	3.50	-4,500	
#	14	-	-	-	-	-	-	-	-	-	-	-	
\$	1	2	1,025	2	1,025	5.00	23	25,455	23	25,455	3.50	-24,430	23,120
31-Mar-09	2	4	3,175	4	3,175	5.00	1	1,000	1	1,000	3.50	2,175	
#	15	-	-	-	-	-	-	-	-	-	-	-	
\$	2	11	6,405	11	6,405	5.00	15	15,845	15	15,845	3.50	-9,440	1,485

APPENDIX TABLES

APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/absorption(-) of liquidity	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
2-Apr-09	4	-	-	-	-	-	5	3,450	5	3,450	3.50	-3,450	
#	14	-	-	-	-	-							
\$	4	-	-	-	-	-	46	66,535	46	66,535	3.50	-66,535	64,815
6-Apr-09	2	-	-	-	-	-	20	33,915	20	33,915	3.50	-33,915	
#	14	-	-	-	-	-							
\$	2	-	-	-	-	-	55	87,995	55	87,995	3.50	-87,995	1,16,880
8-Apr-09	1	-	-	-	-	-	26	42,795	26	42,795	3.50	-42,795	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	53	89,670	53	89,670	3.50	-89,670	1,27,435
9-Apr-09	4	-	-	-	-	-	28	60,570	28	60,570	3.50	-60,570	
#	14	-	-	-	-	-							
\$	4	-	-	-	-	-	46	70,270	46	70,270	3.50	-70,270	1,29,810
13-Apr-09	2	-	-	-	-	-	20	41,120	20	41,120	3.50	-41,120	
#	14	1	90	1	90	5.00						90	
\$	2	-	-	-	-	-	35	59,175	35	59,175	3.50	-59,175	99,175
15-Apr-09	1	-	-	-	-	-	22	51,330	22	51,330	3.50	-51,330	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	32	61,680	32	61,680	3.50	-61,680	1,11,890
16-Apr-09	1	-	-	-	-	-	20	49,590	20	49,590	3.50	-49,590	
#	18	-	-	-	-	-							
\$	1	-	-	-	-	-	38	61,900	38	61,900	3.50	-61,900	1,10,370
17-Apr-09	3	-	-	-	-	-	22	50,555	22	50,555	3.50	-50,555	
#	17	-	-	-	-	-							
\$	3	-	-	-	-	-	36	57,945	36	57,945	3.50	-57,945	1,07,380
20-Apr-09	1	-	-	-	-	-	25	51,385	25	51,385	3.50	-51,385	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	35	66,885	35	66,885	3.50	-66,885	1,17,150
21-Apr-09	1	-	-	-	-	-	26	61,510	26	61,510	3.50	-61,510	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	31	35,105	31	35,105	3.25	-35,105	95,495
22-Apr-09	1	-	-	-	-	-	20	50,650	20	50,650	3.25	-50,650	
#	5	-	-	-	-	-							
\$	1	-	-	-	-	-	35	47,590	35	47,590	3.25	-47,590	97,120
23-Apr-09	1	-	-	-	-	-	18	50,450	18	50,450	3.25	-50,450	
#	4	-	-	-	-	-							
\$	1	-	-	-	-	-	28	41,000	28	41,000	3.25	-41,000	90,330
24-Apr-09	3	-	-	-	-	-	20	43,620	20	43,620	3.25	-43,620	
#	3	-	-	-	-	-							
\$	3	-	-	-	-	-	38	65,930	38	65,930	3.25	-65,930	1,08,430
27-Apr-09	1	-	-	-	-	-	24	57,005	24	57,005	3.25	-57,005	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	36	75,225	36	75,225	3.25	-75,225	1,31,200
28-Apr-09	1	-	-	-	-	-	27	66,150	27	66,150	3.25	-66,150	
#	1	-	-	-	-	-	40	64,050	40	64,050	3.25	-64,050	1,29,170
29-Apr-09	5	-	-	-	-	-	21	40,710	21	40,710	3.25	-40,710	
#	5	-	-	-	-	-	27	48,640	27	48,640	3.25	-48,640	88,565
4-May-09	1	-	-	-	-	-	27	73,015	27	73,015	3.25	-73,015	
#	14	-	-	-	-	-							
\$	1	-	-	-	-	-	42	77,650	42	71,896	3.25	-71,896	
##	88	1	245	1	245	4.75						245	1,43,881
5-May-09	1	-	-	-	-	-	41	1,18,930	41	1,18,930	3.25	-1,18,930	
#	1	-	-	-	-	-	36	33,245	36	25,987	3.25	-25,987	1,43,887
\$	1	-	-	-	-	-	58	1,47,315	58	1,44,913	3.25	-1,44,913	1,43,883
6-May-09	1	-	-	-	-	-	49	1,48,585	49	1,44,912	3.25	-1,44,912	1,43,882
7-May-09	1	-	-	-	-	-	45	1,40,025	45	1,40,025	3.25	-1,40,025	
8-May-09	3	-	-	-	-	-	20	6,775	20	6,775	3.25	-6,775	1,45,770
#	3	-	-	-	-	-	36	1,23,550	36	1,23,550	3.25	-1,23,550	
11-May-09	1	-	-	-	-	-	45	1,17,825	45	1,17,825	3.25	-1,17,825	1,16,795
#	14	-	-	-	-	-	49	1,33,175	49	1,33,175	3.25	-1,33,175	1,32,145
12-May-09	1	-	-	-	-	-	47	1,33,785	47	1,33,785	3.25	-1,33,785	1,32,755
13-May-09	1	-	-	-	-	-	44	1,24,000	44	1,24,000	3.25	-1,24,000	1,22,970
14-May-09	1	-	-	-	-	-	44	1,26,985	44	1,26,985	3.25	-1,26,985	
15-May-09	3	-	-	-	-	-							
18-May-09	1	-	-	-	-	-	41	1,15,700	41	1,15,700	3.25	-1,15,700	1,25,955
#	14	-	-	-	-	-	43	1,18,000	43	1,18,000	3.25	-1,18,000	1,14,670
19-May-09	1	-	-	-	-	-							
20-May-09	1	-	-	-	-	-							
##	90	1	235	1	235	4.75						235	1,17,520

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APPENDIX TABLE 35 : REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY (Concl'd.)

(Amount in Rupees crore)

LAF Date	Repo/Reverse Repo period (Day (s))	Repo (Injection)					Reverse Repo (Absorption)					Net Injections (+)/ absorption(-) of liquidity	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
21-May-09	1	-	-	-	-	-	48	1,30,605	48	1,30,605	3.25	-1,30,605	1,30,125
22-May-09	3	-	-	-	-	-	37	1,12,740	37	1,12,740	3.25	-1,12,740	
\$	3	-	-	-	-	-	34	22,580	34	22,580	3.25	-22,580	1,34,840
25-May-09	1	-	-	-	-	-	38	1,28,330	38	1,28,330	3.25	-1,28,330	
#	14	-	-	-	-	-	-	-	-	-	-	-	1,27,850
26-May-09	1	-	-	-	-	-	47	1,41,350	47	1,41,350	3.25	-1,41,350	1,40,870
27-May-09	1	-	-	-	-	-	42	1,20,350	42	1,20,350	3.25	-1,20,350	1,19,870
28-May-09	1	-	-	-	-	-	44	1,32,960	44	1,32,960	3.25	-1,32,960	1,32,480
29-May-09	3	-	-	-	-	-	43	1,11,165	43	1,11,165	3.25	-1,11,165	1,10,685
1-Jun-09	1	-	-	-	-	-	41	1,21,395	41	1,21,395	3.25	-1,21,395	
#	14	-	-	-	-	-	-	-	-	-	-	-	1,20,915
2-Jun-09	1	-	-	-	-	-	45	1,19,195	45	1,19,195	3.25	-1,19,195	1,18,715
3-Jun-09	1	-	-	-	-	-	44	1,19,135	44	1,19,135	3.25	-1,19,135	1,18,655
4-Jun-09	1	-	-	-	-	-	50	1,29,640	50	1,29,640	3.25	-1,29,640	1,29,160
5-Jun-09	3	-	-	-	-	-	41	1,04,680	41	1,04,680	3.25	-1,04,680	
\$	3	-	-	-	-	-	36	26,610	36	26,610	3.25	-26,610	1,30,810
8-Jun-09	1	-	-	-	-	-	46	1,11,940	46	1,11,940	3.25	-1,11,940	
#	14	-	-	-	-	-	-	-	-	-	-	-	1,11,460
9-Jun-09	1	-	-	-	-	-	43	1,14,055	43	1,14,055	3.25	-1,14,055	1,13,575
10-Jun-09	1	-	-	-	-	-	40	1,16,035	40	1,16,035	3.25	-1,16,035	1,15,555
11-Jun-09	1	-	-	-	-	-	46	1,07,225	46	1,07,225	3.25	-1,07,225	1,06,745
12-Jun-09	3	-	-	-	-	-	50	1,32,325	50	1,32,325	3.25	-1,32,325	1,31,845
15-Jun-09	1	-	-	-	-	-	48	1,35,715	48	1,35,715	3.25	-1,35,715	
#	14	-	-	-	-	-	-	-	-	-	-	-	1,35,235
16-Jun-09	1	-	-	-	-	-	44	1,19,690	44	1,19,690	3.25	-1,19,690	1,19,210
17-Jun-09	1	-	-	-	-	-	46	1,27,435	46	1,27,435	3.25	-1,27,435	1,26,955
18-Jun-09	1	-	-	-	-	-	47	1,31,095	47	1,31,095	3.25	-1,31,095	1,30,615
19-Jun-09	3	1	500	1	500	4.75	39	1,02,580	39	1,02,580	3.25	-1,02,580	
\$	3	-	-	-	-	-	39	32,685	39	32,685	3.25	-32,685	1,34,285
22-Jun-09	1	-	-	-	-	-	50	1,24,740	50	1,24,740	3.25	-1,24,740	
#	14	-	-	-	-	-	-	-	-	-	-	-	1,24,260
23-Jun-09	1	-	-	-	-	-	53	1,27,180	53	1,27,180	3.25	-1,27,180	1,26,700
24-Jun-09	1	-	-	-	-	-	52	1,17,965	52	1,17,965	3.25	-1,17,965	1,17,485
25-Jun-09	1	-	-	-	-	-	48	1,10,245	48	1,10,245	3.25	-1,10,245	1,09,765
26-Jun-09	3	-	-	-	-	-	54	1,31,985	54	1,31,985	3.25	-1,31,985	1,31,505
29-Jun-09	1	-	-	-	-	-	44	1,05,005	44	1,05,005	3.25	-1,05,005	
#	14	1	300	1	300	4.75	-	-	-	-	-	300	1,04,225
30-Jun-09	2	-	-	-	-	-	31	88,335	31	88,335	3.25	-88,335	
##	87	1	115	1	115	4.75	-	-	-	-	-	115	87,440
2-Jul-09	1	-	-	-	-	-	43	93,515	43	93,515	3.25	-93,515	92,620
3-Jul-09	3	-	-	-	-	-	43	1,00,510	43	1,00,510	3.25	-1,00,510	
\$	3	-	-	-	-	-	49	57,040	49	57,040	3.25	-57,040	1,56,655
6-Jul-09	1	-	-	-	-	-	54	1,27,920	54	1,27,920	3.25	-1,27,920	
#	14	1	600	1	600	4.75	-	-	-	-	-	600	1,26,425
7-Jul-09	1	-	-	-	-	-	53	1,39,200	53	1,39,200	3.25	-1,39,200	1,37,705
8-Jul-09	1	-	-	-	-	-	53	1,47,375	53	1,47,375	3.25	-1,47,375	1,45,880
9-Jul-09	1	-	-	-	-	-	59	1,46,735	59	1,46,735	3.25	-1,46,735	1,45,240
10-Jul-09	3	-	-	-	-	-	57	1,47,590	57	1,47,590	3.25	-1,47,590	1,46,095
13-Jul-09	1	-	-	-	-	-	52	1,31,760	52	1,31,760	3.25	-1,31,760	
#	14	-	-	-	-	-	-	-	-	-	-	-	1,30,565
14-Jul-09	1	-	-	-	-	-	48	1,18,250	48	1,18,250	3.25	-1,18,250	1,17,055
15-Jul-09	1	-	-	-	-	-	48	1,20,085	48	1,20,085	3.25	-1,20,085	1,18,890
16-Jul-09	1	-	-	-	-	-	46	1,28,270	46	1,28,270	3.25	-1,28,270	1,27,075
17-Jul-09	3	-	-	-	-	-	44	1,09,545	44	1,09,545	3.25	-1,09,545	
\$	3	-	-	-	-	-	39	32,310	39	32,310	3.25	-32,310	1,40,660
20-Jul-09	1	-	-	-	-	-	46	1,27,120	46	1,27,120	3.25	-1,27,120	
#	14	1	300	1	300	4.75	-	-	-	-	-	300	1,26,225
21-Jul-09	1	-	-	-	-	-	44	1,26,660	44	1,26,660	3.25	-1,26,660	1,25,765
22-Jul-09	1	-	-	-	-	-	46	1,30,630	46	1,30,630	3.25	-1,30,630	1,29,735
23-Jul-09	1	-	-	-	-	-	44	1,26,380	44	1,26,380	3.25	-1,26,380	1,25,485
24-Jul-09	3	-	-	-	-	-	51	1,29,675	51	1,29,675	3.25	-1,29,675	1,28,780

\$: Second LAF. \$\$: Additional LAF. # : Special Fixed Rate Repo under LAF. ## : Under forex swap facility. @ : Net of Repo.
 - : No bid was received in the auction

Note : 1. With effect from October 29, 2004, nomenclature of repo and reverse repo has been interchanged as per international usage. Till October 28, 2004, repo indicates absorption of liquidity whereas reverse repo indicates injection of liquidity by the Reserve Bank.

2. The Second LAF, conducted on a daily basis from September 17, 2008 to May 5, 2009, is being conducted only on reporting Fridays from May 8, 2009.