

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					Net injec- tions (+)/ absorp- tion (-) of liquidity [(11) - (6)]	Outstand- ing 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
2002-03													
Apr-02	1	5	10,310	5	5,155	6.00	-	-	-	-	-	-5,155	5,155
Apr-03	1	14	24,150	14	24,150	6.00	-	-	-	-	-	-24,150	24,150
Apr-04	1	18	30,055	18	30,055	6.00	-	-	-	-	-	-30,055	30,055
Apr-05	3	11	16,235	11	16,235	6.00	-	-	-	-	-	-16,235	16,235
Apr-08	1	6	13,790	6	13,790	6.00	-	-	-	-	-	-13,790	13,790
Apr-09	1	6	10,990	6	10,990	6.00	-	-	-	-	-	-10,990	10,990
Apr-10	1	8	12,365	8	12,365	6.00	-	-	-	-	-	-12,365	12,365
Apr-11	1	7	9,480	7	9,480	6.00	-	-	-	-	-	-9,480	9,480
Apr-12	3	6	9,150	6	9,150	6.00	-	-	-	-	-	-9,150	9,150
Apr-15	1	5	5,590	5	5,590	6.00	-	-	-	-	-	-5,590	5,590
Apr-16	1	7	5,875	7	5,875	6.00	5	545	5	545	8.00	-5,330	5,330
Apr-17	1	4	2,510	4	2,510	6.00	-	-	-	-	-	-2,510	2,510
Apr-18	1	3	920	3	920	6.00	-	-	-	-	-	-920	920
Apr-19	3	2	525	2	525	6.00	-	-	-	-	-	-525	525
Apr-22	1	3	5,420	3	2,710	6.00	-	-	-	-	-	-2,710	2,710
Apr-23	1	3	7,850	3	3,925	6.00	-	-	-	-	-	-3,925	3,925
Apr-24	2	1	9,200	1	4,600	6.00	-	-	-	-	-	-4,600	4,600
Apr-26	3	1	9,300	1	4,650	6.00	-	-	-	-	-	-4,650	4,650
Apr-29	1	5	5,430	5	5,430	6.00	-	-	-	-	-	-5,430	5,430
Apr-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
Jun-03	1	2	850	2	850	6.00	-	-	-	-	-	-850	850
Jun-04	1	3	10,350	3	7,763	6.00	-	-	-	-	-	-7,763	7,763
Jun-05	1	4	12,725	4	9,544	6.00	-	-	-	-	-	-9,544	9,544
Jun-06	1	2	11,200	2	8,400	6.00	-	-	-	-	-	-8,400	8,400
Jun-07	3	1	11,000	1	5,500	6.00	-	-	-	-	-	-5,500	5,500
Jun-10	1	1	8,000	1	8,000	6.00	-	-	-	-	-	-8,000	8,000
Jun-11	1	3	4,275	3	4,275	6.00	-	-	-	-	-	-4,275	4,275
Jun-12	1	1	5,500	1	5,500	6.00	-	-	-	-	-	-5,500	5,500
Jun-13	1	1	6,500	1	4,875	6.00	-	-	-	-	-	-4,875	4,875
Jun-14	3	3	5,660	3	5,660	6.00	-	-	-	-	-	-5,660	5,660
Jun-17	1	3	5,160	3	5,160	6.00	-	-	-	-	-	-5,160	5,160
Jun-18	1	2	10,110	2	10,110	6.00	-	-	-	-	-	-10,110	10,110
Jun-19	1	3	10,210	3	7,658	6.00	-	-	-	-	-	-7,658	7,658
Jun-20	1	3	13,530	3	8,118	6.00	-	-	-	-	-	-8,118	8,118
Jun-21	3	3	12,880	2	12,380	6.00	-	-	-	-	-	-12,380	12,380
Jun-24	1	6	14,070	6	12,663	6.00	-	-	-	-	-	-12,663	12,663
Jun-25	1	13	19,690	11	15,344	6.00	-	-	-	-	-	-15,344	15,344
Jun-26	1	16	23,250	16	11,626	6.00	-	-	-	-	-	-11,626	11,626
Jun-27	1	22	22,740	1	5	5.75	-	-	-	-	-	-5	5
Jun-28	3	27	24,710	27	24,710	5.75	-	-	-	-	-	-24,710	24,710
Jul-01	1	4	6,000	4	5,400	5.75	-	-	-	-	-	-5,400	5,400
Jul-02	1	3	12,275	3	6,138	5.75	-	-	-	-	-	-6,138	6,138
Jul-03	1	3	15,350	3	11,513	5.75	-	-	-	-	-	-11,513	11,513
Jul-04	1	3	14,330	3	10,748	5.75	-	-	-	-	-	-10,748	10,748

Jul-05	3	6	15,150	6	11,363	5.75	-	-	-	-	-	-11,363	11,363
Jul-08	1	14	19,460	14	9,730	5.75	-	-	-	-	-	-9,730	9,730
Jul-09	1	15	22,860	15	20,574	5.75	-	-	-	-	-	-20,574	20,574
Jul-10	1	18	22,550	18	22,550	5.75	-	-	-	-	-	-22,550	22,550
Jul-11	1	14	13,190	14	13,190	5.75	-	-	-	-	-	-13,190	13,190
Jul-12	3	9	8,200	9	8,200	5.75	-	-	-	-	-	-8,200	8,200
Jul-15	1	14	11,940	14	8,957	5.75	-	-	-	-	-	-8,957	8,957
Jul-16	1	16	23,175	16	17,383	5.75	-	-	-	-	-	-17,383	17,383
Jul-17	1	18	26,940	18	20,208	5.75	-	-	-	-	-	-20,208	20,208
Jul-18	1	16	24,900	16	17,430	5.75	-	-	-	-	-	-17,430	17,430
Jul-19	3	22	26,185	22	23,568	5.75	-	-	-	-	-	-23,568	23,568
Jul-22	1	22	27,850	22	25,067	5.75	-	-	-	-	-	-25,067	25,067
Jul-23	1	21	28,020	21	22,416	5.75	-	-	-	-	-	-22,416	22,416
Jul-24	1	16	22,965	16	16,077	5.75	-	-	-	-	-	-16,077	16,077
Jul-25	1	13	18,110	13	16,299	5.75	-	-	-	-	-	-16,299	16,299
Jul-26	3	5	9,905	5	9,905	5.75	-	-	-	-	-	-9,905	9,905
Jul-29	1	13	17,565	13	14,052	5.75	-	-	-	-	-	-14,052	14,052
Jul-30	1	17	21,495	17	17,196	5.75	-	-	-	-	-	-17,196	17,196
Jul-31	1	19	24,615	19	19,692	5.75	-	-	-	-	-	-19,692	19,692
Aug-01	1	20	19,620	20	15,696	5.75	-	-	-	-	-	-15,696	15,696
Aug-02	3	19	21,795	19	17,436	5.75	-	-	-	-	-	-17,436	17,436
Aug-05	1	18	16,445	18	9,867	5.75	-	-	-	-	-	-9,867	9,867
Aug-06	1	17	18,660	17	13,062	5.75	-	-	-	-	-	-13,062	13,062
Aug-07	1	16	14,090	16	14,090	5.75	-	-	-	-	-	-14,090	14,090
Aug-08	1	6	4,075	6	2,038	5.75	-	-	-	-	-	-2,038	2,038
Aug-09	3	3	2,970	3	2,970	5.75	-	-	-	-	-	-2,970	2,970
Aug-12	1	9	12,890	9	12,890	5.75	-	-	-	-	-	-12,890	12,890
Aug-13	1	7	14,280	7	9,996	5.75	-	-	-	-	-	-9,996	9,996
Aug-14	2	12	14,685	12	10,280	5.75	-	-	-	-	-	-10,280	10,280
Aug-16	3	10	13,690	10	10,952	5.75	-	-	-	-	-	-10,952	10,952
Aug-19	1	8	11,560	8	8,093	5.75	-	-	-	-	-	-8,093	8,093
Aug-20	1	9	16,030	9	12,824	5.75	-	-	-	-	-	-12,824	12,824
Aug-21	1	15	17,825	15	17,825	5.75	-	-	-	-	-	-17,825	17,825
Aug-22	1	13	13,630	13	13,630	5.75	-	-	-	-	-	-13,630	13,630
Aug-23	3	13	11,185	13	11,185	5.75	-	-	-	-	-	-11,185	11,185
Aug-26	1	10	12,050	10	9,640	5.75	-	-	-	-	-	-9,640	9,640
Aug-27	1	12	20,295	12	14,207	5.75	-	-	-	-	-	-14,207	14,207
Aug-28	1	10	18,560	10	16,704	5.75	-	-	-	-	-	-16,704	16,704
Aug-29	1	8	17,410	8	15,669	5.75	-	-	-	-	-	-15,669	15,669
Aug-30	3	11	16,070	11	16,070	5.75	-	-	-	-	-	-16,070	16,070
Sep-02	1	12	14,375	12	11,500	5.75	-	-	-	-	-	-11,500	11,500
Sep-03	1	13	18,235	13	16,412	5.75	-	-	-	-	-	-16,412	16,412
Sep-04	1	14	19,770	14	19,770	5.75	-	-	-	-	-	-19,770	19,770
Sep-05	1	9	10,010	9	10,010	5.75	-	-	-	-	-	-10,010	10,010
Sep-06	3	9	6,900	9	6,900	5.75	-	-	-	-	-	-6,900	6,900
Sep-09	2	12	16,230	12	16,230	5.75	-	-	-	-	-	-16,230	16,230
Sep-11	1	9	19,640	9	11,784	5.75	-	-	-	-	-	-11,784	11,784
Sep-12	1	8	19,720	8	19,720	5.75	-	-	-	-	-	-19,720	19,720
Sep-13	3	11	17,195	11	15,476	5.75	-	-	-	-	-	-15,476	15,476
Sep-16	1	8	12,960	8	11,664	5.75	-	-	-	-	-	-11,664	11,664
Sep-17	1	7	11,340	7	10,206	5.75	-	-	-	-	-	-10,206	10,206
Sep-18	1	11	14,755	11	14,755	5.75	-	-	-	-	-	-14,755	14,755
Sep-19	1	11	13,220	11	13,220	5.75	-	-	-	-	-	-13,220	13,220
Sep-20	3	13	8,595	13	8,595	5.75	-	-	-	-	-	-8,595	8,595
Sep-23	1	6	8,775	6	8,775	5.75	-	-	-	-	-	-8,775	8,775
Sep-24	1	10	13,175	10	11,858	5.75	-	-	-	-	-	-11,858	11,858
Sep-25	1	10	14,100	10	12,690	5.75	-	-	-	-	-	-12,690	12,690
Sep-26	1	8	11,075	8	11,075	5.75	-	-	-	-	-	-11,075	11,075
Sep-27	3	11	9,680	11	7,744	5.75	-	-	-	-	-	-7,744	7,744
Sep-30	1	17	17,325	17	17,325	5.75	-	-	-	-	-	-17,325	17,325
Oct-01	2	21	17,265	21	17,265	5.75	-	-	-	-	-	-17,265	17,265
Oct-03	1	22	10,840	22	10,840	5.75	-	-	-	-	-	-10,840	10,840
Oct-04	3	27	16,675	27	16,675	5.75	-	-	-	-	-	-16,675	16,675
Oct-07	1	9	14,860	9	11,888	5.75	-	-	-	-	-	-11,888	11,888
Oct-08	1	16	24,030	16	21,628	5.75	-	-	-	-	-	-21,628	21,628
Oct-09	1	15	23,630	15	18,904	5.75	-	-	-	-	-	-18,904	18,904
Oct-10	1	9	18,980	9	18,980	5.75	-	-	-	-	-	-18,980	18,980
Oct-11	3	10	18,105	10	16,295	5.75	-	-	-	-	-	-16,295	16,295
Oct-14	2	8	13,645	8	10,234	5.75	-	-	-	-	-	-10,234	10,234
Oct-16	1	13	16,825	13	10,095	5.75	-	-	-	-	-	-10,095	10,095

Oct-17	1	16	20,060	16	16,048	5.75	-	-	-	-	-	-16,048	16,048
Oct-18	3	18	19,300	18	19,300	5.75	-	-	-	-	-	-19,300	19,300
Oct-21	1	12	13,025	12	9,119	5.75	-	-	-	-	-	-9,119	9,119
Oct-22	1	11	16,150	11	14,536	5.75	-	-	-	-	-	-14,536	14,536
Oct-23	1	11	13,980	11	12,582	5.75	-	-	-	-	-	-12,582	12,582
Oct-24	1	10	12,525	10	10,020	5.75	-	-	-	-	-	-10,020	10,020
Oct-25	3	14	15,450	14	12,360	5.75	-	-	-	-	-	-12,360	12,360
Oct-28	1	14	15,865	14	12,692	5.75	-	-	-	-	-	-12,692	12,692
Oct-29	1	14	17,605	14	14,084	5.75	-	-	-	-	-	-14,084	14,084
Oct-30	1	10	12,345	10	12,345	5.50	-	-	-	-	-	-12,345	12,345
Oct-31	1	10	11,680	10	11,680	5.50	-	-	-	-	-	-11,680	11,680
Nov-01	4	13	5,125	13	5,125	5.50	-	-	-	-	-	-5,125	5,125
Nov-05	1	15	13,225	15	10,580	5.50	-	-	-	-	-	-10,580	10,580
Nov-06	1	18	20,310	18	16,248	5.50	-	-	-	-	-	-16,248	16,248
Nov-07	1	12	8,760	12	7,885	5.50	-	-	-	-	-	-7,885	7,885
Nov-08	3	13	4,650	13	4,650	5.50	-	-	-	-	-	-4,650	4,650
Nov-11	1	9	1,975	9	1,975	5.50	1	50	1	50	7.50	-1,925	1,925
Nov-12	1	3	1,525	-	-	-	-	-	-	-	-	-	-
Nov-13	1	3	1,310	-	-	-	-	-	-	-	-	-	-
Nov-14	1	8	1,980	-	-	-	-	-	-	-	-	-	-
Nov-15	3	24	7,630	24	5,322	5.50	-	-	-	-	-	-5,322	5,322
Nov-18	2	25	18,400	25	14,720	5.50	-	-	-	-	-	-14,720	14,720
Nov-20	1	26	19,325	26	19,325	5.50	-	-	-	-	-	-19,325	19,325
Nov-21	1	25	15,755	25	14,182	5.50	-	-	-	-	-	-14,182	14,182
Nov-22	3	29	7,290	29	7,290	5.50	-	-	-	-	-	-7,290	7,290
Nov-25	1	34	7,705	34	7,705	5.50	-	-	-	-	-	-7,705	7,705
Nov-26	1	42	11,415	42	11,415	5.50	-	-	-	-	-	-11,415	11,415
Nov-27	1	47	13,905	47	13,905	5.50	-	-	-	-	-	-13,905	13,905
Nov-28	1	47	15,705	47	15,705	5.50	-	-	-	-	-	-15,705	15,705
Nov-29	3	31	11,790	31	11,790	5.50	-	-	-	-	-	-11,790	11,790
Dec-02	1	30	16,715	30	16,715	5.50	-	-	-	-	-	-16,715	16,715
Dec-03	1	31	16,295	31	16,295	5.50	-	-	-	-	-	-16,295	16,295
Dec-04	1	36	16,875	36	16,875	5.50	-	-	-	-	-	-16,875	16,875
Dec-05	1	31	15,225	31	15,225	5.50	-	-	-	-	-	-15,225	15,225
Dec-06	3	22	9,750	22	9,750	5.50	-	-	-	-	-	-9,750	9,750
Dec-09	1	20	5,770	20	5,770	5.50	-	-	-	-	-	-5,770	5,770
Dec-10	1	16	4,120	16	4,120	5.50	-	-	-	-	-	-4,120	4,120
Dec-11	1	15	2,520	15	2,520	5.50	-	-	-	-	-	-2,520	2,520
Dec-12	1	17	4,360	17	4,360	5.50	1	125	-	-	-	-4,360	4,360
Dec-13	3	17	4,950	17	4,950	5.50	-	-	-	-	-	-4,950	4,950
Dec-16	1	15	8,975	15	8,975	5.50	-	-	-	-	-	-8,975	8,975
Dec-17	1	20	10,615	20	10,615	5.50	-	-	-	-	-	-10,615	10,615
Dec-18	1	9	7,770	9	7,770	5.50	-	-	-	-	-	-7,770	7,770
Dec-19	1	12	5,620	12	5,620	5.50	-	-	-	-	-	-5,620	5,620
Dec-20	3	13	6,120	13	6,120	5.50	-	-	-	-	-	-6,120	6,120
Dec-23	1	7	3,580	7	1,790	5.50	-	-	-	-	-	-1,790	1,790
Dec-24	2	5	855	5	855	5.50	-	-	-	-	-	-855	855
Dec-26	1	7	2,525	7	1,895	5.50	-	-	-	-	-	-1,895	1,895
Dec-27	3	13	2,710	13	2,710	5.50	-	-	-	-	-	-2,710	2,710
Dec-30	1	8	1,620	8	1,620	5.50	-	-	-	-	-	-1,620	1,620
Dec-31	1	15	8,235	15	8,235	5.50	-	-	-	-	-	-8,235	8,235
Jan-01	1	18	9,070	18	9,070	5.50	-	-	-	-	-	-9,070	9,070
Jan-02	1	28	11,915	28	11,915	5.50	-	-	-	-	-	-11,915	11,915
Jan-03	3	27	14,635	27	14,635	5.50	-	-	-	-	-	-14,635	14,635
Jan-06	1	27	15,860	27	15,860	5.50	1	350	-	-	-	-15,860	15,860
Jan-07	1	24	9,195	24	9,195	5.50	-	-	-	-	-	-9,195	9,195
Jan-08	1	26	9,305	26	9,305	5.50	-	-	-	-	-	-9,305	9,305
Jan-09	1	16	2,555	16	2,555	5.50	-	-	-	-	-	-2,555	2,555
Jan-10	3	9	1,035	9	1,035	5.50	-	-	-	-	-	-1,035	1,035
Jan-13	1	15	6,750	15	6,750	5.50	-	-	-	-	-	-6,750	6,750
Jan-14	1	21	8,770	21	8,770	5.50	-	-	-	-	-	-8,770	8,770
Jan-15	1	22	9,335	22	9,335	5.50	-	-	-	-	-	-9,335	9,335
Jan-16	1	19	6,645	19	6,645	5.50	-	-	-	-	-	-6,645	6,645
Jan-17	3	5	2,725	5	1,363	5.50	2	130	2	130	7.50	-1,233	1,233
Jan-20	1	3	1,755	3	1,755	5.50	-	-	-	-	-	-1,755	1,755
Jan-21	1	5	1,925	5	963	5.50	-	-	-	-	-	-963	963
Jan-22	1	10	3,105	10	1,554	5.50	-	-	-	-	-	-1,554	1,554
Jan-23	1	8	2,795	8	1,398	5.50	-	-	-	-	-	-1,398	1,398
Jan-24	3	5	815	5	815	5.50	1	50	-	-	-	-815	815
Jan-27	1	7	1,135	7	1,135	5.50	-	-	-	-	-	-1,135	1,135

Jan-28	1	9	2,010	9	2,010	5.50	-	-	-	-	-	-2,010	2,010
Jan-29	1	5	1,060	5	1,060	5.50	-	-	-	-	-	-1,060	1,060
Jan-30	1	7	1,175	7	1,175	5.50	-	-	-	-	-	-1,175	1,175
Jan-31	3	5	1,560	5	1,560	5.50	-	-	-	-	-	-1,560	1,560
Feb-03	1	5	1,475	5	1,475	5.50	-	-	-	-	-	-1,475	1,475
Feb-04	1	16	3,625	16	3,625	5.50	-	-	-	-	-	-3,625	3,625
Feb-05	1	34	11,055	34	11,055	5.50	-	-	-	-	-	-11,055	11,055
Feb-06	1	36	8,160	36	8,160	5.50	-	-	-	-	-	-8,160	8,160
Feb-07	3	22	4,930	22	4,930	5.50	-	-	-	-	-	-4,930	4,930
Feb-10	1	16	2,980	16	2,980	5.50	-	-	-	-	-	-2,980	2,980
Feb-11	1	9	2,215	9	2,215	5.50	-	-	-	-	-	-2,215	2,215
Feb-12	2	10	2,580	10	1,291	5.50	-	-	-	-	-	-1,291	1,291
Feb-14	3	13	1,825	13	458	5.50	-	-	-	-	-	-458	458
Feb-17	1	16	5,240	16	5,240	5.50	-	-	-	-	-	-5,240	5,240
Feb-18	1	18	6,350	18	6,350	5.50	-	-	-	-	-	-6,350	6,350
Feb-19	1	25	7,105	25	7,105	5.50	-	-	-	-	-	-7,105	7,105
Feb-20	1	22	7,585	22	7,585	5.50	-	-	-	-	-	-7,585	7,585
Feb-21	3	26	8,815	26	8,815	5.50	-	-	-	-	-	-8,815	8,815
Feb-24	1	12	1,820	12	1,820	5.50	-	-	-	-	-	-1,820	1,820
Feb-25	1	1	100	1	100	5.50	1	200	1	200	7.50	100	-100
Feb-26	1	-	-	-	-	-	2	800	2	800	7.50	800	-800
Feb-27	1	-	-	-	-	-	1	100	1	100	7.50	100	-100
Feb-28	3	-	-	-	-	5.00	1	150	1	150	7.50	150	-150
Mar-04	1	16	6,125	16	6,125	5.00	-	-	-	-	-	-6,125	6,125
Mar-05	1	22	9,790	22	9,790	5.00	-	-	-	-	-	-9,790	9,790
Mar-06	1	21	11,585	21	11,585	5.00	-	-	-	-	-	-11,585	11,585
Mar-07	3	5	1,875	5	1,875	5.00	1	35	1	35	7.10	-1,840	1,840
Mar-10	1	1	500	1	500	5.00	1	25	-	-	-	-500	500
Mar-11	1	2	1,100	2	1,100	5.00	-	-	-	-	-	-1,100	1,100
Mar-12	1	2	710	2	710	5.00	-	-	-	-	-	-710	710
Mar-13	4	1	500	1	500	5.00	-	-	-	-	-	-500	500
Mar-17	2	4	2,315	4	2,315	5.00	-	-	-	-	-	-2,315	2,315
Mar-19	1	3	5,370	3	5,370	5.00	3	950	3	950	7.00	-4,420	4,420
Mar-20	1	2	3,680	2	1,840	5.00	4	1,520	4	1,520	7.00	-320	320
Mar-21	3	5	3,835	5	3,835	5.00	1	300	1	300	7.00	-3,535	3,535
Mar-24	1	1	150	-	-	5.00	18	3,805	18	3,805	7.00	3,805	-3,805
Mar-25	1	-	-	-	-	5.00	22	5,750	22	5,750	7.00	5,750	-5,750
Mar-26	1	1	350	-	-	5.00	21	5,540	21	5,540	7.00	5,540	-5,540
Mar-27	1	-	-	-	-	5.00	24	6,990	22	6,715	7.00	6,715	-6,715
Mar-28	3	-	-	-	-	5.00	21	6,160	21	6,160	7.00	6,160	-6,160
Mar-31	1	4	7,025	4	7,025	5.00	15	4,635	14	4,610	7.00	-2,415	2,415

2003-04

Apr-01	2	23	14,010	23	14,010	5.00	6	1,635	6	1,635	7.00	-12,375	12,375
Apr-03	1	30	17,690	30	17,690	5.00	-	-	-	-	-	-17,690	17,690
Apr-04	3	34	27,880	34	27,880	5.00	-	-	-	-	-	-27,880	27,880
Apr-07	1	29	25,040	29	25,040	5.00	-	-	-	-	-	-25,040	25,040
Apr-08	1	35	31,185	35	31,185	5.00	-	-	-	-	-	-31,185	31,185
Apr-09	1	36	26,655	36	21,324	5.00	-	-	-	-	-	-26,655	26,655
Apr-10	6	36	28,645	36	28,645	5.00	-	-	-	-	-	-28,645	28,645
Apr-16	1	32	25,285	32	20,228	5.00	-	-	-	-	-	-25,285	25,285
Apr-17	4	46	21,115	46	21,115	5.00	-	-	-	-	-	-21,115	21,115
Apr-21	1	35	25,365	35	25,365	5.00	-	-	-	-	-	-25,365	25,365
Apr-22	1	37	31,995	37	31,995	5.00	-	-	-	-	-	-31,995	31,995
Apr-23	1	40	29,355	40	29,355	5.00	-	-	-	-	-	-29,355	29,355
Apr-24	1	37	27,525	37	27,525	5.00	-	-	-	-	-	-27,525	27,525
Apr-25	3	39	24,610	39	24,610	5.00	-	-	-	-	-	-24,610	24,610
Apr-28	1	44	27,660	44	27,660	5.00	-	-	-	-	-	-27,660	27,660
Apr-29	1	42	30,770	42	30,770	5.00	-	-	-	-	-	-30,770	30,770
Apr-30	2	45	22,960	45	22,960	5.00	-	-	-	-	-	-22,960	22,960
May-02	3	43	13,710	43	13,710	5.00	1	100	1	100	7.00	-13,610	13,610
May-05	1	40	16,115	40	16,115	5.00	-	-	-	-	-	-16,115	16,115
May-06	1	43	25,250	43	25,250	5.00	-	-	-	-	-	-25,250	25,250
May-07	1	40	24,400	40	24,400	5.00	-	-	-	-	-	-24,400	24,400
May-08	1	33	21,735	33	21,735	5.00	-	-	-	-	-	-21,735	21,735
May-09	3	37	20,020	37	20,020	5.00	-	-	-	-	-	-20,020	20,020
May-12	1	28	10,595	28	10,595	5.00	-	-	-	-	-	-10,595	10,595
May-13	1	34	12,540	34	12,540	5.00	-	-	-	-	-	-12,540	12,540
May-14	5	28	8,750	28	8,750	5.00	-	-	-	-	-	-8,750	8,750
May-19	1	36	16,155	36	16,155	5.00	-	-	-	-	-	-16,155	16,155

May-20	1	35	17,945	35	14,356	5.00	-	-	-	-	-	-14,356	14,356
May-21	1	29	12,495	29	12,495	5.00	-	-	-	-	-	-12,495	12,495
May-22	1	37	19,270	37	19,270	5.00	-	-	-	-	-	-19,270	19,270
May-23	3	41	23,125	41	23,125	5.00	-	-	-	-	-	-23,125	23,125
May-26	1	45	25,415	45	25,415	5.00	-	-	-	-	-	-25,415	25,415
May-27	1	43	30,015	43	30,015	5.00	-	-	-	-	-	-30,015	30,015
May-28	1	45	30,085	45	30,085	5.00	-	-	-	-	-	-30,085	30,085
May-29	1	44	30,230	44	30,230	5.00	-	-	-	-	-	-30,230	30,230
May-30	3	28	12,240	28	12,240	5.00	-	-	-	-	-	-12,240	12,240
Jun-02	1	33	20,865	33	20,865	5.00	-	-	-	-	-	-20,865	20,865
Jun-03	1	37	27,375	37	27,375	5.00	-	-	-	-	-	-27,375	27,375
Jun-04	1	32	18,235	32	18,235	5.00	-	-	-	-	-	-18,235	18,235
Jun-05	1	33	18,335	33	18,335	5.00	1	300	-	-	-	-18,335	18,335
Jun-06	3	33	19,275	33	19,275	5.00	-	-	-	-	-	-19,275	19,275
Jun-09	1	33	18,105	33	18,105	5.00	-	-	-	-	-	-18,105	18,105
Jun-10	1	29	15,270	29	10,693	5.00	-	-	-	-	-	-10,693	10,693
Jun-11	1	29	16,500	29	13,200	5.00	-	-	-	-	-	-13,200	13,200
Jun-12	1	19	4,315	19	4,315	5.00	-	-	-	-	-	-4,315	4,315
Jun-13	3	11	2,695	11	2,695	5.00	-	-	-	-	-	-2,695	2,695
Jun-16	1	26	10,350	26	10,350	5.00	-	-	-	-	-	-10,350	10,350
Jun-17	1	31	19,270	31	19,270	5.00	-	-	-	-	-	-19,270	19,270
Jun-18	1	30	19,935	30	19,935	5.00	-	-	-	-	-	-19,935	19,935
Jun-19	1	31	19,385	31	19,385	5.00	-	-	-	-	-	-19,385	19,385
Jun-20	3	27	19,270	27	19,270	5.00	-	-	-	-	-	-19,270	19,270
Jun-23	1	34	23,750	34	23,750	5.00	-	-	-	-	-	-23,750	23,750
Jun-24	1	40	28,305	40	28,305	5.00	-	-	-	-	-	-28,305	28,305
Jun-25	1	39	26,115	39	26,115	5.00	-	-	-	-	-	-26,115	26,115
Jun-26	1	42	26,490	42	26,490	5.00	-	-	-	-	-	-26,490	26,490
Jun-27	4	36	21,455	36	21,455	5.00	-	-	-	-	-	-21,455	21,455
Jul-01	1	33	21,970	32	21,945	5.00	-	-	-	-	-	-21,945	21,945
Jul-02	1	38	20,375	38	20,375	5.00	-	-	-	-	-	-20,375	20,375
Jul-03	1	40	24,155	40	24,155	5.00	-	-	-	-	-	-24,155	24,155
Jul-04	3	43	24,060	43	24,060	5.00	-	-	-	-	-	-24,060	24,060
Jul-07	1	40	27,470	40	27,470	5.00	-	-	-	-	-	-27,470	27,470
Jul-08	1	52	32,795	52	32,795	5.00	-	-	-	-	-	-32,795	32,795
Jul-09	1	49	32,005	49	32,005	5.00	-	-	-	-	-	-32,005	32,005
Jul-10	1	42	31,100	42	31,100	5.00	-	-	-	-	-	-31,100	31,100
Jul-11	3	41	26,960	41	26,960	5.00	-	-	-	-	-	-26,960	26,960
Jul-14	1	40	26,360	40	26,360	5.00	-	-	-	-	-	-26,360	26,360
Jul-15	1	46	29,030	46	29,030	5.00	-	-	-	-	-	-29,030	29,030
Jul-16	1	43	24,735	43	24,735	5.00	-	-	-	-	-	-24,735	24,735
Jul-17	1	48	25,280	48	25,280	5.00	-	-	-	-	-	-25,280	25,280
Jul-18	3	46	23,255	46	23,255	5.00	-	-	-	-	-	-23,255	23,255
Jul-21	1	41	25,400	41	25,400	5.00	-	-	-	-	-	-25,400	25,400
Jul-22	1	50	29,425	50	29,425	5.00	-	-	-	-	-	-29,425	29,425
Jul-23	1	47	29,150	47	29,150	5.00	-	-	-	-	-	-29,150	29,150
Jul-24	1	50	27,050	50	27,050	5.00	-	-	-	-	-	-27,050	27,050
Jul-25	3	48	22,855	48	22,855	5.00	-	-	-	-	-	-22,855	22,855
Jul-28	1	48	33,590	48	33,590	5.00	-	-	-	-	-	-33,590	33,590
Jul-29	1	46	27,905	46	27,905	5.00	-	-	-	-	-	-27,905	27,905
Jul-30	1	37	17,780	37	17,780	5.00	2	1,220	2	1,220	7.00	-16,560	16,560
Jul-31	1	44	25,845	44	25,845	5.00	-	-	-	-	-	-25,845	25,845
Aug-01	3	48	31,130	48	31,130	5.00	-	-	-	-	-	-31,130	31,130
Aug-04	1	51	34,305	51	34,305	5.00	-	-	-	-	-	-34,305	34,305
Aug-05	1	49	34,570	49	34,570	5.00	-	-	-	-	-	-34,570	34,570
Aug-06	1	49	31,890	49	31,890	5.00	-	-	-	-	-	-31,890	31,890

Note : Does not include fortnightly repos.

(@) : Net of reverse repo.

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