

APPENDIX TABLES

APPENDIX TABLE 37 : REVERSE REPO / 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
2005-06													
1-Apr-05	3	-	-	-	-	-	56	38930	56	38930	4.75	-38930	38930
4-Apr-05	1	-	-	-	-	-	41	31865	41	31865	4.75	-31865	31865
5-Apr-05	1	-	-	-	-	-	38	34265	38	34265	4.75	-34265	34265
6-Apr-05	1	-	-	-	-	-	34	31165	34	31165	4.75	-31165	31165
7-Apr-05	1	-	-	-	-	-	37	25220	37	25220	4.75	-25220	25220
8-Apr-05	3	-	-	-	-	-	35	27015	35	27015	4.75	-27015	27015
11-Apr-05	1	-	-	-	-	-	42	31435	42	31435	4.75	-31435	31435
12-Apr-05	1	-	-	-	-	-	40	33205	40	33205	4.75	-33205	33205
13-Apr-05	2	-	-	-	-	-	46	32935	46	32935	4.75	-32935	32935
15-Apr-05	4	-	-	-	-	-	33	25125	33	25125	4.75	-25125	25125
19-Apr-05	1	-	-	-	-	-	39	31725	39	31725	4.75	-31725	31725
20-Apr-05	1	-	-	-	-	-	37	31450	37	31450	4.75	-31450	31450
21-Apr-05	4	-	-	-	-	-	36	31745	36	31745	4.75	-31745	31745
25-Apr-05	1	-	-	-	-	-	34	29515	34	29515	4.75	-29515	29515
26-Apr-05	1	-	-	-	-	-	39	32610	39	32610	4.75	-32610	32610
27-Apr-05	1	-	-	-	-	-	39	32625	39	32625	4.75	-32625	32625
28-Apr-05	1	-	-	-	-	-	43	31375	43	31375	4.75	-31375	31375
29-Apr-05	3	-	-	-	-	-	41	27650	41	27650	5.00	-27650	27650
2-May-05	1	-	-	-	-	-	42	32900	42	32900	5.00	-32900	32900
3-May-05	1	-	-	-	-	-	44	34160	44	34160	5.00	-34160	34160
4-May-05	1	-	-	-	-	-	43	27480	43	27480	5.00	-27480	27480
5-May-05	1	-	-	-	-	-	41	24615	41	24615	5.00	-24615	24615
6-May-05	3	-	-	-	-	-	42	27010	42	27010	5.00	-27010	27010
9-May-05	1	-	-	-	-	-	38	20375	38	20375	5.00	-20375	20375
10-May-05	1	-	-	-	-	-	37	20070	37	20070	5.00	-20070	20070
11-May-05	1	-	-	-	-	-	32	17410	32	17410	5.00	-17410	17410
12-May-05	1	-	-	-	-	-	29	16850	29	16850	5.00	-16850	16850
13-May-05	3	-	-	-	-	-	28	11840	28	11840	5.00	-11840	11840
16-May-05	1	-	-	-	-	-	32	20020	32	20020	5.00	-20020	20020
17-May-05	1	-	-	-	-	-	35	21900	35	21900	5.00	-21900	21900
18-May-05	1	-	-	-	-	-	39	23515	39	23515	5.00	-23515	23515
19-May-05	1	-	-	-	-	-	32	18080	32	18080	5.00	-18080	18080
20-May-05	4	-	-	-	-	-	32	14285	32	14285	5.00	-14285	14285
24-May-05	1	-	-	-	-	-	42	23900	42	23900	5.00	-23900	23900
25-May-05	1	-	-	-	-	-	48	31220	48	31220	5.00	-31220	31220
26-May-05	1	-	-	-	-	-	43	29015	43	29015	5.00	-29015	29015
27-May-05	3	-	-	-	-	-	54	33120	54	33120	5.00	-33120	33120
30-May-05	1	-	-	-	-	-	37	20275	37	20275	5.00	-20275	20275
31-May-05	1	-	-	-	-	-	39	22880	39	22880	5.00	-22880	22880
1-Jun-05	1	-	-	-	-	-	44	27460	44	27460	5.00	-27460	27460
2-Jun-05	1	-	-	-	-	-	47	24765	47	24765	5.00	-24765	24765
3-Jun-05	3	-	-	-	-	-	42	26385	42	26385	5.00	-26385	26385
6-Jun-05	1	-	-	-	-	-	44	27345	44	27345	5.00	-27345	27345
7-Jun-05	1	-	-	-	-	-	37	20900	37	20900	5.00	-20900	20900
8-Jun-05	1	-	-	-	-	-	37	18095	37	18095	5.00	-18095	18095
9-Jun-05	1	-	-	-	-	-	30	12170	30	12170	5.00	-12170	12170
10-Jun-05	3	-	-	-	-	-	29	13620	29	13620	5.00	-13620	13620
13-Jun-05	1	-	-	-	-	-	22	12020	22	12020	5.00	-12020	12020
14-Jun-05	1	-	-	-	-	-	28	10745	28	10745	5.00	-10745	10745
15-Jun-05	1	-	-	-	-	-	25	8230	25	8230	5.00	-8230	8230
16-Jun-05	1	-	-	-	-	-	23	10235	23	10235	5.00	-10235	10235
17-Jun-05	3	-	-	-	-	-	25	9145	25	9145	5.00	-9145	9145
20-Jun-05	1	-	-	-	-	-	25	8305	25	8305	5.00	-8305	8305
21-Jun-05	1	-	-	-	-	-	29	15915	29	15915	5.00	-15915	15915
22-Jun-05	1	-	-	-	-	-	30	14075	30	14075	5.00	-14075	14075
23-Jun-05	1	-	-	-	-	-	31	11550	31	11550	5.00	-11550	11550
24-Jun-05	3	-	-	-	-	-	23	9670	23	9670	5.00	-9670	9670
27-Jun-05	1	-	-	-	-	-	16	4125	16	4125	5.00	-4125	4125
28-Jun-05	1	3	210	3	210	6.00	12	3640	12	3640	5.00	-3430	3430
29-Jun-05	1	-	-	-	-	-	13	5760	13	5760	5.00	-5760	5760
30-Jun-05	4	2	575	2	575	6.00	15	6470	15	6470	5.00	-5895	5895
4-Jul-05	1	-	-	-	-	-	15	10785	15	10785	5.00	-10785	10785
5-Jul-05	1	-	-	-	-	-	25	17930	25	17930	5.00	-17930	17930
6-Jul-05	1	-	-	-	-	-	17	9470	17	9470	5.00	-9470	9470
7-Jul-05	1	-	-	-	-	-	25	13875	25	13875	5.00	-13875	13875
8-Jul-05	3	-	-	-	-	-	16	5800	16	5800	5.00	-5800	5800
11-Jul-05	1	-	-	-	-	-	14	3360	14	3360	5.00	-3360	3360
12-Jul-05	1	-	-	-	-	-	14	3625	14	3625	5.00	-3625	3625
13-Jul-05	1	-	-	-	-	-	13	3675	13	3675	5.00	-3675	3675

ANNUAL REPORT

APPENDIX TABLE 37 : REVERSE REPO / 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-Jul-05	1	-	-	-	-	-	18	7985	18	7985	5.00	-7985	7985
15-Jul-05	3	-	-	-	-	-	20	7365	20	7365	5.00	-7365	7365
18-Jul-05	1	-	-	-	-	-	35	17450	35	17450	5.00	-17450	17450
19-Jul-05	1	-	-	-	-	-	33	19530	33	19530	5.00	-19530	19530
20-Jul-05	1	-	-	-	-	-	31	18470	31	18470	5.00	-18470	18470
21-Jul-05	1	-	-	-	-	-	28	12170	28	12170	5.00	-12170	12170
22-Jul-05	3	-	-	-	-	-	32	10485	32	10485	5.00	-10485	10485
25-Jul-05	1	-	-	-	-	-	24	11495	24	11495	5.00	-11495	11495
26-Jul-05	3	-	-	-	-	-	24	12745	24	12745	5.00	-12745	12745
29-Jul-05	3	-	-	-	-	-	35	18895	35	18895	5.00	-18895	18895
1-Aug-05	1	-	-	-	-	-	46	30880	46	30880	5.00	-30880	30880
2-Aug-05	1	-	-	-	-	-	55	44605	55	44605	5.00	-44605	44605
3-Aug-05	1	-	-	-	-	-	55	50610	55	50610	5.00	-50610	50610
4-Aug-05	1	-	-	-	-	-	56	45880	56	45880	5.00	-45880	45880
5-Aug-05	3	-	-	-	-	-	62	47980	62	47980	5.00	-47980	47980
8-Aug-05	1	-	-	-	-	-	48	31295	48	31295	5.00	-31295	31295
9-Aug-05	1	-	-	-	-	-	51	38540	51	38540	5.00	-38540	38540
10-Aug-05	1	-	-	-	-	-	56	42625	56	42625	5.00	-42625	42625
11-Aug-05	1	-	-	-	-	-	51	37545	51	37545	5.00	-37545	37545
12-Aug-05	4	-	-	-	-	-	50	37050	50	37050	5.00	-37050	37050
16-Aug-05	1	-	-	-	-	-	45	35680	45	35680	5.00	-35680	35680
17-Aug-05	1	-	-	-	-	-	48	38155	48	38155	5.00	-38155	38155
18-Aug-05	1	-	-	-	-	-	48	36345	48	36345	5.00	-36345	36345
19-Aug-05	3	-	-	-	-	-	43	25935	43	25935	5.00	-25935	25935
22-Aug-05	1	-	-	-	-	-	44	29195	44	29195	5.00	-29195	29195
23-Aug-05	1	-	-	-	-	-	41	32000	41	32000	5.00	-32000	32000
24-Aug-05	1	-	-	-	-	-	43	35030	43	35030	5.00	-35030	35030
25-Aug-05	1	-	-	-	-	-	39	29060	39	29060	5.00	-29060	29060
26-Aug-05	3	-	-	-	-	-	41	25435	41	25435	5.00	-25435	25435
29-Aug-05	1	-	-	-	-	-	35	22255	35	22255	5.00	-22255	22255
30-Aug-05	1	-	-	-	-	-	43	28070	43	28070	5.00	-28070	28070
31-Aug-05	1	-	-	-	-	-	40	25780	40	25780	5.00	-25780	25780
1-Sep-05	1	-	-	-	-	-	40	26555	40	26555	5.00	-26555	26555
2-Sep-05	3	-	-	-	-	-	45	30885	45	30885	5.00	-30885	30885
5-Sep-05	1	-	-	-	-	-	50	51390	50	51390	5.00	-51390	51390
6-Sep-05	2	-	-	-	-	-	49	48755	49	48755	5.00	-48755	48755
8-Sep-05	1	-	-	-	-	-	47	49090	47	49090	5.00	-49090	49090
9-Sep-05	3	-	-	-	-	-	51	47495	51	47495	5.00	-47495	47495
12-Sep-05	1	-	-	-	-	-	43	41820	43	41820	5.00	-41820	41820
13-Sep-05	1	-	-	-	-	-	48	47150	48	47150	5.00	-47150	47150
14-Sep-05	1	-	-	-	-	-	48	46975	48	46975	5.00	-46975	46975
15-Sep-05	1	-	-	-	-	-	45	35870	45	35870	5.00	-35870	35870
16-Sep-05	3	-	-	-	-	-	42	30780	42	30780	5.00	-30780	30780
19-Sep-05	1	-	-	-	-	-	35	18945	35	18945	5.00	-18945	18945
20-Sep-05	1	-	-	-	-	-	34	17810	34	17810	5.00	-17810	17810
21-Sep-05	1	-	-	-	-	-	32	14205	32	14205	5.00	-14205	14205
22-Sep-05	1	-	-	-	-	-	22	11115	22	11115	5.00	-11115	11115
23-Sep-05	3	-	-	-	-	-	21	9725	21	9725	5.00	-9725	9725
26-Sep-05	1	-	-	-	-	-	34	18460	34	18460	5.00	-18460	18460
27-Sep-05	1	-	-	-	-	-	41	22880	41	22880	5.00	-22880	22880
28-Sep-05	1	2	1640	2	1640	6.00	35	20415	35	20415	5.00	-18775	18775
29-Sep-05	1	1	1000	1	1000	6.00	35	25705	35	25705	5.00	-24705	24705
30-Sep-05	3	-	-	-	-	-	50	24505	50	24505	5.00	-24505	24505
3-Oct-05	1	-	-	-	-	-	28	18865	28	18865	5.00	-18865	18865
4-Oct-05	1	-	-	-	-	-	35	23215	35	23215	5.00	-23215	23215
5-Oct-05	1	-	-	-	-	-	37	30770	37	30770	5.00	-30770	30770
6-Oct-05	1	-	-	-	-	-	37	27675	37	27675	5.00	-27675	27675
7-Oct-05	3	-	-	-	-	-	30	21510	30	21510	5.00	-21510	21510
10-Oct-05	1	-	-	-	-	-	28	18050	28	18050	5.00	-18050	18050
11-Oct-05	2	-	-	-	-	-	29	17915	29	17915	5.00	-17915	17915
13-Oct-05	1	-	-	-	-	-	31	18590	31	18590	5.00	-18590	18590
14-Oct-05	3	-	-	-	-	-	22	9255	22	9255	5.00	-9255	9255
17-Oct-05	1	-	-	-	-	-	33	17205	33	17205	5.00	-17205	17205
18-Oct-05	1	-	-	-	-	-	31	19000	31	19000	5.00	-19000	19000
19-Oct-05	1	-	-	-	-	-	28	15605	28	15605	5.00	-15605	15605
20-Oct-05	1	-	-	-	-	-	31	17220	31	17220	5.00	-17220	17220
21-Oct-05	3	-	-	-	-	-	28	15980	28	15980	5.00	-15980	15980
24-Oct-05	1	-	-	-	-	-	29	14275	29	14275	5.00	-14275	14275
25-Oct-05	1	-	-	-	-	-	24	12215	24	12215	5.00	-12215	12215
26-Oct-05	1	-	-	-	-	-	37	19205	37	19205	5.25	-19205	19205

APPENDIX TABLES

APPENDIX TABLE 37 : REVERSE REPO / 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
27-Oct-05	1	-	-	-	-	-	40	26510	40	26510	5.25	-26510	26510
28-Oct-05	3	-	-	-	-	-	38	20840	38	20840	5.25	-20840	20840
31-Oct-05	2	-	-	-	-	-	21	10840	21	10840	5.25	-10840	10840
2-Nov-05	1	-	-	-	-	-	16	7835	16	7835	5.25	-7835	7835
3-Nov-05	1	-	-	-	-	-	15	8250	15	8250	5.25	-8250	8250
4-Nov-05	3	-	-	-	-	-	17	6785	17	6785	5.25	-6785	6785
7-Nov-05	1	-	-	-	-	-	13	6190	13	6190	5.25	-6190	6190
8-Nov-05	1	-	-	-	-	-	11	5955	11	5955	5.25	-5955	5955
9-Nov-05	1	1	200	1	200	6.25	8	3345	8	3345	5.25	-3145	3145
10-Nov-05	1	15	5175	15	5175	6.25	7	2005	7	2005	5.25	3170	-3170
11-Nov-05	3	10	2440	10	2440	6.25	7	1500	7	1500	5.25	940	-940
14-Nov-05	2	3	1900	3	1900	6.25	6	835	6	835	5.25	1065	-1065
16-Nov-05	1	8	3600	8	3600	6.25	1	100	1	100	5.25	3500	-3500
17-Nov-05	1	5	2500	5	2500	6.25	4	605	4	605	5.25	1895	-1895
18-Nov-05	3	3	1250	3	1250	6.25	3	680	3	680	5.25	570	-570
21-Nov-05	1	-	-	-	-	-	5	1465	5	1465	5.25	-1465	1465
22-Nov-05	1	-	-	-	-	-	14	7075	14	7075	5.25	-7075	7075
23-Nov-05	1	-	-	-	-	-	19	8140	19	8140	5.25	-8140	8140
24-Nov-05	1	-	-	-	-	-	23	8215	23	8215	5.25	-8215	8215
25-Nov-05	3	-	-	-	-	-	21	3685	21	3685	5.25	-3685	3685
28-Nov-05	1	-	-	-	-	-	16	4620	16	4620	5.25	-4620	
\$	1	-	-	-	-	-	11	1625	11	1625	5.25	-1625	6245
29-Nov-05	1	-	-	-	-	-	14	4975	14	4975	5.25	-4975	
\$	1	-	-	-	-	-	6	570	6	570	5.25	-570	5545
30-Nov-05	1	-	-	-	-	-	7	1195	7	1195	5.25	-1195	
\$	1	-	-	-	-	-	8	1760	8	1760	5.25	-1760	2955
1-Dec-05	1	-	-	-	-	-	10	2660	10	2660	5.25	-2660	
\$	1	-	-	-	-	-	18	3990	18	3990	5.25	-3990	6650
2-Dec-05	3	-	-	-	-	-	14	9665	14	9665	5.25	-9665	
\$	3	-	-	-	-	-	19	7210	19	7210	5.25	-7210	16875
5-Dec-05	1	-	-	-	-	-	19	15320	19	15320	5.25	-15320	
\$	1	-	-	-	-	-	27	5315	27	5315	5.25	-5315	20635
6-Dec-05	1	-	-	-	-	-	22	17460	22	17460	5.25	-17460	
\$	1	-	-	-	-	-	21	9780	21	9780	5.25	-9780	27240
7-Dec-05	1	-	-	-	-	-	15	13500	15	13500	5.25	-13500	
\$	1	-	-	-	-	-	11	4030	11	4030	5.25	-4030	17530
8-Dec-05	1	-	-	-	-	-	10	8450	10	8450	5.25	-8450	
\$	1	-	-	-	-	-	13	2325	13	2325	5.25	-2325	10775
9-Dec-05	3	-	-	-	-	-	13	6335	13	6335	5.25	-6335	
\$	3	-	-	-	-	-	29	5125	29	5125	5.25	-5125	11460
12-Dec-05	1	-	-	-	-	-	8	2680	8	2680	5.25	-2680	
\$	1	-	-	-	-	-	6	1345	6	1345	5.25	-1345	4025
13-Dec-05	1	-	-	-	-	-	5	560	5	560	5.25	-560	
\$	1	-	-	-	-	-	2	380	2	380	5.25	-380	940
14-Dec-05	1	-	-	-	-	-	4	550	4	550	5.25	-550	
\$	1	-	-	-	-	-	3	485	3	485	5.25	-485	1035
15-Dec-05	1	-	-	-	-	-	3	545	3	545	5.25	-545	
\$	1	-	-	-	-	-	3	5205	3	5205	5.25	-5205	5750
16-Dec-05	3	-	-	-	-	-	5	3390	5	3390	5.25	-3390	
\$	3	3	1085	3	1085	6.25	1	20	1	20	5.25	1065	2325
19-Dec-05	1	9	5240	9	5240	6.25	2	225	2	225	5.25	5015	
\$	1	3	220	3	220	6.25	1	300	1	300	5.25	-80	-4935
20-Dec-05	1	8	2140	8	2140	6.25	3	480	3	480	5.25	1660	
\$	1	4	745	4	745	6.25	2	355	2	355	5.25	390	-2050
21-Dec-05	1	6	1580	6	1580	6.25	2	1120	2	1120	5.25	460	
\$	1	7	1460	7	1460	6.25	3	805	3	805	5.25	655	-1115
22-Dec-05	1	22	9160	22	9160	6.25	2	100	2	100	5.25	9060	
\$	1	1	300	1	300	6.25	10	3850	10	3850	5.25	-3550	-5510
23-Dec-05	3	5	1330	5	1330	6.25	2	150	2	150	5.25	1180	
\$	3	1	170	1	170	6.25	16	7220	16	7220	5.25	-7050	5870
26-Dec-05	1	22	10925	22	10925	6.25	1	125	1	125	5.25	10800	
\$	1	19	6755	19	6755	6.25	1	10	1	10	5.25	6745	-17545
27-Dec-05	1	36	17835	36	17835	6.25	-	-	-	-	-	17835	
\$	1	8	3580	8	3580	6.25	2	480	2	480	5.25	3100	-20935
28-Dec-05	1	36	22165	36	22165	6.25	3	900	3	900	5.25	21265	
\$	1	11	4520	11	4520	6.25	2	1115	2	1115	5.25	3405	-24670
29-Dec-05	1	36	24365	36	24365	6.25	-	-	-	-	-	24365	
\$	1	16	5745	16	5745	6.25	3	3220	3	3220	5.25	2525	-26890
30-Dec-05	3	38	23085	38	23085	6.25	-	-	-	-	-	23085	
\$	3	11	6710	11	6710	6.25	3	2040	3	2040	5.25	4670	-27755

ANNUAL REPORT

APPENDIX TABLE 37 : REVERSE REPO / 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-Jan-06	1	22	15650	22	15650	6.25	1	500	1	500	5.25	15150	
\$	1	2	120	2	120	6.25	4	3470	4	3470	5.25	-3350	-11800
3-Jan-06	1	-	-	-	-	-	1	500	1	500	5.25	-500	
\$	1	1	50	1	50	6.25	6	1440	6	1440	5.25	-1390	1890
4-Jan-06	1	-	-	-	-	-	4	750	4	750	5.25	-750	
\$	1	-	-	-	-	-	8	2415	8	2415	5.25	-2415	3165
5-Jan-06	1	-	-	-	-	-	1	500	1	500	5.25	-500	
\$	1	-	-	-	-	-	11	2855	11	2855	5.25	-2855	3355
6-Jan-06	3	-	-	-	-	-	3	120	3	120	5.25	-120	
\$	3	2	420	2	420	6.25	18	3590	18	3590	5.25	-3170	3290
9-Jan-06	1	18	8820	18	8820	6.25	-	-	-	-	-	8820	
\$	1	15	4605	15	4605	6.25	3	515	3	515	5.25	4090	-12910
10-Jan-06	2	34	16400	34	16400	6.25	1	25	1	25	5.25	16375	
\$	2	19	8120	19	8120	6.25	3	600	3	600	5.25	7520	-23895
12-Jan-06	1	37	20630	37	20630	6.25	1	20	1	20	5.25	20610	
\$	1	17	7585	17	7585	6.25	3	825	3	825	5.25	6760	-27370
13-Jan-06	3	39	26135	39	26135	6.25	1	25	1	25	5.25	26110	
\$	3	18	7155	18	7155	6.25	4	690	4	690	5.25	6465	-32575
16-Jan-06	1	32	16625	32	16625	6.25	2	45	2	45	5.25	16580	
\$	1	17	6530	17	6530	6.25	4	810	4	810	5.25	5720	-22300
17-Jan-06	1	21	10235	21	10235	6.25	2	30	2	30	5.25	10205	
\$	1	18	5560	18	5560	6.25	3	345	3	345	5.25	5215	-15420
18-Jan-06	1	19	8395	19	8395	6.25	1	15	1	15	5.25	8380	
\$	1	17	4810	17	4810	6.25	2	255	2	255	5.25	4555	-12935
19-Jan-06	1	22	9985	22	9985	6.25	1	10	1	10	5.25	9975	
\$	1	18	4440	18	4440	6.25	1	210	1	210	5.25	4230	-14205
20-Jan-06	3	26	12440	26	12440	6.25	2	20	2	20	5.25	12420	
\$	3	11	1805	11	1805	6.25	6	455	6	455	5.25	1350	-13770
23-Jan-06	1	32	14400	32	14400	6.25	1	15	1	15	5.25	14385	
\$	1	13	4795	13	4795	6.25	3	330	3	330	5.25	4465	-18850
24-Jan-06	1	32	15170	32	15170	6.25	1	40	1	40	5.25	15130	
\$	1	13	4145	12	3345	6.50	2	310	2	310	5.50	3035	-18165
25-Jan-06	2	41	19310	41	19310	6.50	1	30	1	30	5.50	19280	
\$	2	17	4135	17	4135	6.50	2	350	2	350	5.50	3785	-23065
27-Jan-06	3	38	18060	38	18060	6.50	1	25	1	25	5.50	18035	
\$	3	8	2535	8	2535	6.50	1	15	1	15	5.50	2520	-20555
30-Jan-06	1	28	10955	28	10955	6.50	-	-	-	-	5.50	10955	
\$	1	8	2285	8	2285	6.50	4	3035	4	3035	5.50	-750	-10205
31-Jan-06	1	24	8920	24	8920	6.50	-	-	-	-	5.50	8920	
\$	1	8	2710	8	2710	6.50	6	2925	6	2925	5.50	-215	-8705
1-Feb-06	1	29	9200	29	9200	6.50	1	25	1	25	5.50	9175	
\$	1	12	4500	12	4500	6.50	3	2115	3	2115	5.50	2385	-11560
2-Feb-06	1	31	12685	31	12685	6.50	1	500	1	500	5.50	12185	
\$	1	7	980	7	980	6.50	6	1950	6	1950	5.50	-970	-11215
3-Feb-06	3	13	3060	13	3060	6.50	1	1000	1	1000	5.50	2060	
\$	3	7	2055	7	2055	6.50	6	1505	6	1505	5.50	550	-2610
6-Feb-06	1	33	14605	33	14605	6.50	-	-	-	-	-	14605	
\$	1	16	3315	16	3315	6.50	1	100	1	100	5.50	3215	-17820
7-Feb-06	1	33	12610	33	12610	6.50	-	-	-	-	5.50	12610	
\$	1	12	2215	12	2215	6.50	1	70	1	70	5.50	2145	-14755
8-Feb-06	2	33	13510	33	13510	6.50	-	-	-	-	5.50	13510	
\$	2	13	3940	13	3940	6.50	1	100	1	100	5.50	3840	-17350
10-Feb-06	3	31	14445	31	14445	6.50	-	-	-	-	5.50	14445	
\$	3	20	5050	20	5050	6.50	1	180	1	180	5.50	4870	-19315
13-Feb-06	1	37	16230	37	16230	6.50	-	-	-	-	5.50	16230	
\$	1	18	4865	18	4865	6.50	3	385	3	385	5.50	4480	-20710

APPENDIX TABLES

APPENDIX TABLE 37 : REVERSE REPO / 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-Feb-06	1	36	18695	36	18695	6.50	-	-	-	-	5.50	18695	
\$	1	14	5450	14	5450	6.50	2	130	2	130	5.50	5320	-24015
15-Feb-06	1	34	17520	34	17520	6.50	-	-	-	-	5.50	17520	
\$	1	4	1575	4	1575	6.50	4	505	4	505	5.50	1070	-18590
16-Feb-06	1	19	8275	19	8275	6.50	-	-	-	-	5.50	8275	
\$	1	10	2055	10	2055	6.50	3	165	3	165	5.50	1890	-10165
17-Feb-06	3	18	7295	18	7295	6.50	-	-	-	-	5.50	7295	
\$	3	10	2150	10	2150	6.50	7	525	7	525	5.50	1625	-8920
20-Feb-06	1	29	18530	29	18530	6.50	-	-	-	-	5.50	18530	
\$	1	11	3010	11	3010	6.50	2	35	2	35	5.50	2975	-21505
21-Feb-06	1	29	18320	29	18320	6.50	-	-	-	-	5.50	18320	
\$	1	6	1780	6	1780	6.50	2	30	2	30	5.50	1750	-20070
22-Feb-06	1	28	14525	28	14525	6.50	-	-	-	-	5.50	14525	
\$	1	9	3455	9	3455	6.50	2	50	2	50	5.50	3405	-17930
23-Feb-06	1	25	12185	25	12185	6.50	-	-	-	-	5.50	12185	
\$	1	11	3055	11	3055	6.50	3	255	3	255	5.50	2800	-14985
24-Feb-06	3	14	7585	14	7585	6.50	-	-	-	-	5.50	7585	
\$	3	21	5190	21	5190	6.50	2	60	2	60	5.50	5130	-12715
27-Feb-06	1	17	6090	17	6090	6.50	-	-	-	-	5.50	6090	
\$	1	3	1255	3	1255	6.50	5	795	5	795	5.50	460	-6550
28-Feb-06	1	10	3675	10	3675	6.50	-	-	-	-	5.50	3675	
\$	1	4	840	4	840	6.50	4	880	4	880	5.50	-40	-3635
1-Mar-06	1	7	1325	7	1325	6.50	-	-	-	-	-	1325	
\$	1	6	3030	6	3030	6.50	4	880	4	880	5.50	2150	-3475
2-Mar-26	1	6	995	6	995	6.50	-	-	-	-	-	995	
\$	1	3	290	3	290	6.50	5	530	5	530	5.50	-240	-755
3-Mar-06	3	5	1140	5	1140	6.50	-	-	-	-	-	1140	
\$	3	22	5865	22	5865	6.50	6	645	6	645	5.50	5220	-6360
6-Mar-06	1	20	9110	20	9110	6.50	-	-	-	-	-	9110	
\$	1	9	3535	9	3535	6.50	3	135	3	135	5.50	3400	-12510
7-Mar-06	1	19	7460	19	7460	6.50	-	-	-	-	-	7460	
\$	1	2	750	2	750	6.50	3	150	3	150	5.50	600	-8060
8-Mar-06	1	15	5270	15	5270	6.50	-	-	-	-	-	5270	
\$	1	5	1835	5	1835	6.50	2	125	2	125	5.50	1710	-6980
9-Mar-06	1	14	5690	14	5690	6.50	-	-	-	-	-	5690	
\$	1	5	760	5	760	6.50	2	50	2	50	5.50	710	-6400
10-Mar-06	3	16	6790	16	6790	6.50	-	-	-	-	-	6790	
\$	3	4	1125	4	1125	6.50	3	935	3	935	5.50	190	-6980
13-Mar-06	1	8	2020	8	2020	6.50	1	60	1	60	5.50	1960	
\$	1	3	170	3	170	6.50	5	1525	5	1525	5.50	-1355	-605
14-Mar-05	2	1	250	1	250	6.50	3	170	3	170	5.50	80	
\$	2	1	975	1	975	6.50	15	4615	15	4615	5.50	-3640	3560
16-Mar-06	1	-	-	-	-	-	1	140	1	140	5.50	-140	
\$	1	-	-	-	-	-	24	10170	24	10170	5.50	-10170	10310
17-Mar-06	3	1	65	1	65	6.50	1	170	1	170	5.50	-105	
\$	3	9	4915	9	4915	6.50	4	660	4	660	5.50	4255	-4150
20-Mar-06	1	23	15090	23	15090	6.50	1	120	1	120	5.50	14970	
\$	1	17	7935	17	7935	6.50	2	140	2	140	5.50	7795	-22765
21-Mar-06	1	23	22860	23	22860	6.50	1	100	1	100	5.50	22760	
\$	1	12	3215	12	3215	6.50	2	75	2	75	5.50	3140	-25900
22-Mar-06	1	24	20635	24	20635	6.50	1	100	1	100	5.50	20535	
\$	1	14	4220	14	4220	6.50	1	15	1	15	5.50	4205	-24740
23-Mar-06	1	24	15315	24	15315	6.50	1	100	1	100	5.50	15215	
\$	1	15	4965	14	4765	6.50	3	1240	3	1240	5.50	3525	-18740
24-Mar-06	3	18	11645	18	11645	6.50	1	70	1	70	5.50	11575	
\$	3	7	1605	7	1605	6.50	4	1385	4	1385	5.50	220	-11795
27-Mar-06	1	8	2920	8	2920	6.50	-	-	-	-	-	2920	
\$	1	1	500	1	500	6.50	5	1575	5	1575	5.50	-1075	-1845
28-Mar-06	1	-	-	-	-	-	2	1350	2	1350	5.50	-1350	
\$	1	-	-	-	-	-	11	3395	11	3395	5.50	-3395	4745
29-Mar-06	2	-	-	-	-	-	1	55	1	55	5.50	-55	
\$	2	2	6000	2	6000	6.50	10	3600	10	3600	5.50	2400	-2345
31-Mar-06	3	12	8470	12	8470	6.50	5	2305	5	2305	5.50	6165	
\$	3	5	1140	5	1140	6.50	10	3275	10	3275	5.50	-2135	
\$\$	3	4	2905	4	2905	6.50	34	14185	34	14185	5.50	-11280	7250

ANNUAL REPORT

APPENDIX TABLE 37 : REVERSE REPO / 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
2006-07													
3-Apr-06	1	2	1030	2	1030	6.50	1	50	1	50	5.50	980	
\$	1	1	35	1	35	6.50	19	9860	19	9860	5.50	-9825	8845
4-Apr-06	1	1	65	0	0	6.50	8	4300	8	4300	5.50	-4235	
\$	1	2	60	2	60	6.50	26	17740	26	17740	5.50	-17680	21980
5-Apr-06	2	-	-	-	-	-	14	9710	14	9710	5.50	-9710	
\$	2	-	-	-	-	-	32	20280	32	20280	5.50	-20280	29990
7-Apr-06	3	-	-	-	-	-	13	6020	13	6020	5.50	-6020	
\$	3	-	-	-	-	-	37	26695	37	26695	5.50	-26695	32715
10-Apr-06	2	-	-	-	-	-	25	17530	25	17530	5.50	-17530	
\$	2	1	300	1	300	6.50	38	32630	38	32630	5.50	-32330	49860
12-Apr-06	1	-	-	-	-	-	24	18915	24	18915	5.50	-18915	
\$	1	-	-	-	-	-	39	30775	39	30775	5.50	-30775	49690
13-Apr-06	4	-	-	-	-	-	31	26075	31	26075	5.50	-26075	
\$	4	-	-	-	-	-	50	30975	50	30975	5.50	-30975	57050
17-Apr-06	1	-	-	-	-	-	22	15980	22	15980	5.50	-15980	
\$	1	-	-	-	-	-	28	19225	28	19225	5.50	-19225	35205
18-Apr-06	1	-	-	-	-	-	19	9180	19	9180	5.50	-9180	
\$	1	-	-	-	-	-	46	46790	46	46790	5.50	-46790	55970
19-Apr-06	1	-	-	-	-	-	29	22660	29	22660	5.50	-22660	
\$	1	-	-	-	-	-	41	38030	41	38030	5.50	-38030	60690
20-Apr-06	1	-	-	-	-	-	36	28520	36	28520	5.50	-28520	
\$	1	-	-	-	-	-	31	29185	31	29185	5.50	-29185	57705
21-Apr-06	3	-	-	-	-	-	34	27670	34	27670	5.50	-27670	
\$	3	-	-	-	-	-	31	34405	31	34405	5.50	-34405	62075
24-Apr-06	1	-	-	-	-	-	36	33700	36	33700	5.50	-33700	
\$	1	-	-	-	-	-	35	33300	35	33300	5.50	-33300	67000
25-Apr-06	1	-	-	-	-	-	39	39815	39	39815	5.50	-39815	
\$	1	-	-	-	-	-	28	27655	28	27655	5.50	-27655	67470
26-Apr-06	1	-	-	-	-	-	34	33650	34	33650	5.50	-33650	
\$	1	-	-	-	-	-	38	29875	38	29875	5.50	-29875	63525
27-Apr-06	1	-	-	-	-	-	33	38755	33	38755	5.50	-38755	
\$	1	-	-	-	-	-	29	25625	29	25625	5.50	-25625	64380
28-Apr-06	4	-	-	-	-	-	26	20795	26	20795	5.50	-20795	
\$	4	-	-	-	-	-	37	27010	37	27010	5.50	-27010	47805
2-May-06	1	-	-	-	-	-	22	16735	22	16735	5.50	-16735	
\$	1	-	-	-	-	-	31	40825	31	40825	5.50	-40825	57560
3-May-06	1	-	-	-	-	-	32	27865	32	27865	5.50	-27865	
\$	1	-	-	-	-	-	39	42855	39	42855	5.50	-42855	70720
4-May-06	1	-	-	-	-	-	33	41060	33	41060	5.50	-41060	
\$	1	-	-	-	-	-	31	30940	31	30940	5.50	-30940	72000
5-May-06	3	-	-	-	-	-	24	17145	24	17145	5.50	-17145	
\$	3	-	-	-	-	-	38	32400	38	32400	5.50	-32400	49545
8-May-06	1	-	-	-	-	-	30	24665	30	24665	5.50	-24665	
\$	1	-	-	-	-	-	45	42195	45	42195	5.50	-42195	66860
9-May-06	1	-	-	-	-	-	32	27270	32	27270	5.50	-27270	
\$	1	-	-	-	-	-	45	42105	45	42105	5.50	-42105	69375
10-May-06	1	-	-	-	-	-	31	24115	31	24115	5.50	-24115	
\$	1	-	-	-	-	-	44	39960	44	39960	5.50	-39960	64075
11-May-06	1	-	-	-	-	-	34	35190	34	35190	5.50	-35190	
\$	1	-	-	-	-	-	35	26465	35	26465	5.50	-26465	61655
12-May-06	3	-	-	-	-	-	30	21990	30	21990	5.50	-21990	
\$	3	-	-	-	-	-	46	27855	46	27855	5.50	-27855	49845
15-May-06	1	-	-	-	-	-	30	31980	30	31980	5.50	-31980	
\$	1	-	-	-	-	-	30	19265	30	19265	5.50	-19265	51245
16-May-06	1	-	-	-	-	-	31	29375	31	29375	5.50	-29375	
\$	1	-	-	-	-	-	35	23780	35	23780	5.50	-23780	53155
17-May-06	1	-	-	-	-	-	34	33490	34	33490	5.50	-33490	
\$	1	-	-	-	-	-	36	29395	36	29395	5.50	-29395	62885
18-May-06	1	-	-	-	-	-	33	33790	33	33790	5.50	-33790	
\$	1	-	-	-	-	-	40	30525	40	30525	5.50	-30525	64315
19-May-06	3	-	-	-	-	-	34	36465	34	36465	5.50	-36465	
\$	3	-	-	-	-	-	41	25350	41	25350	5.50	-25350	61815

APPENDIX TABLES

APPENDIX TABLE 37 : REVERSE REPO / 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-May-06	1	-	-	-	-	-	31	34650	31	34650	5.50	-34650	
\$	1	-	-	-	-	-	40	30720	40	30720	5.50	-30720	65370
23-May-06	1	-	-	-	-	-	32	37850	32	37850	5.50	-37850	
\$	1	-	-	-	-	-	41	29540	41	29540	5.50	-29540	67390
24-May-06	1	-	-	-	-	-	29	35675	29	35675	5.50	-35675	
\$	1	-	-	-	-	-	40	29325	40	29325	5.50	-29325	65000
25-May-06	1	-	-	-	-	-	28	30435	28	30435	5.50	-30435	
\$	1	-	-	-	-	-	43	31400	43	31400	5.50	-31400	61835
26-May-06	3	-	-	-	-	-	30	32755	30	32755	5.50	-32755	
\$	3	-	-	-	-	-	53	24490	53	24490	5.50	-24490	57245
29-May-06	1	-	-	-	-	-	25	33455	25	33455	5.50	-33455	
\$	1	-	-	-	-	-	32	26475	32	26475	5.50	-26475	59930
30-May-06	1	-	-	-	-	-	34	37345	34	37345	5.50	-37345	
\$	1	-	-	-	-	-	37	28750	37	28750	5.50	-28750	66095
31-May-06	1	-	-	-	-	-	32	36780	32	36780	5.50	-36780	
\$	1	-	-	-	-	-	32	25250	32	25250	5.50	-25250	62030
1-Jun-06	1	-	-	-	-	-	38	37995	38	37995	5.50	-37995	
\$	1	-	-	-	-	-	39	29115	39	29115	5.50	-29115	67110
2-Jun-06	3	-	-	-	-	-	32	38385	32	38385	5.50	-38385	
\$	3	-	-	-	-	-	41	27785	41	27785	5.50	-27785	66170
5-Jun-06	1	-	-	-	-	-	30	35550	30	35550	5.50	-35550	
\$	1	-	-	-	-	-	41	35095	41	35095	5.50	-35095	70645
6-Jun-06	1	-	-	-	-	-	33	40875	33	40875	5.50	-40875	
\$	1	-	-	-	-	-	46	31425	46	31425	5.50	-31425	72300
7-Jun-06	1	-	-	-	-	-	31	31670	31	31670	5.50	-31670	
\$	1	-	-	-	-	-	41	34875	41	34875	5.50	-34875	66545
8-Jun-06	1	-	-	-	-	-	31	27140	31	27140	5.50	-27140	
\$	1	-	-	-	-	-	46	30875	46	30875	5.50	-30875	58015
9-Jun-06	3	-	-	-	-	-	26	26675	26	26675	5.75	-26675	
\$	3	-	-	-	-	-	56	20845	56	20845	5.75	-20845	47520
12-Jun-06	1	-	-	-	-	-	24	30355	24	30355	5.75	-30355	
\$	1	-	-	-	-	-	33	18880	33	18880	5.75	-18880	49235
13-Jun-06	1	-	-	-	-	-	29	32655	29	32655	5.75	-32655	
\$	1	-	-	-	-	-	31	15615	31	15615	5.75	-15615	48270
14-Jun-06	1	-	-	-	-	-	26	31040	26	31040	5.75	-31040	
\$	1	-	-	-	-	-	34	19635	34	19635	5.75	-19635	50675
15-Jun-06	1	-	-	-	-	-	26	25810	26	25810	5.75	-25810	
\$	1	-	-	-	-	-	34	21675	34	21675	5.75	-21675	47485
16-Jun-06	3	-	-	-	-	-	24	23070	24	23070	5.75	-23070	
\$	3	-	-	-	-	-	34	17495	34	17495	5.75	-17495	40565
19-Jun-06	1	-	-	-	-	-	26	21570	26	21570	5.75	-21570	
\$	1	-	-	-	-	-	33	17250	33	17250	5.75	-17250	38820
20-Jun-06	1	-	-	-	-	-	29	22465	29	22465	5.75	-22465	
\$	1	-	-	-	-	-	36	19730	36	19730	5.75	-19730	42195
21-Jun-06	1	-	-	-	-	-	27	21795	27	21795	5.75	-21795	
\$	1	-	-	-	-	-	36	20855	36	20855	5.75	-20855	42650
22-Jun-06	1	-	-	-	-	-	27	21745	27	21745	5.75	-21745	
\$	1	-	-	-	-	-	41	20510	41	20510	5.75	-20510	42255
23-Jun-06	3	-	-	-	-	-	23	10355	23	10355	5.75	-10355	
\$	3	-	-	-	-	-	48	19955	48	19955	5.75	-19955	30310
26-Jun-06	1	-	-	-	-	-	23	20705	23	20705	5.75	-20705	
\$	1	-	-	-	-	-	33	19115	33	19115	5.75	-19115	39820
27-Jun-06	1	-	-	-	-	-	23	17580	23	17580	5.75	-17580	
\$	1	-	-	-	-	-	34	21780	34	21780	5.75	-21780	39360
28-Jun-06	1	-	-	-	-	-	21	15015	21	15015	5.75	-21015	
\$	1	-	-	-	-	-	34	27375	34	27375	5.75	-27375	42390
29-Jun-06	1	-	-	-	-	-	23	22180	23	22180	5.75	-22180	
\$	1	-	-	-	-	-	35	22115	35	22115	5.75	-22115	44295
30-Jun-06	3	-	-	-	-	-	18	17805	18	17805	5.75	-17805	
\$	3	-	-	-	-	-	41	24760	41	24760	5.75	-24760	42565
3-Jul-06	1	-	-	-	-	-	25	27085	25	27085	5.75	-27085	
\$	1	-	-	-	-	-	44	27530	44	27530	5.75	-27530	54615
4-Jul-06	1	-	-	-	-	-	30	36265	30	36265	5.75	-36265	
\$	1	-	-	-	-	-	36	24105	36	24105	5.75	-24105	60370

APPENDIX TABLE 37 : REVERSE REPO / 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
5-Jul-06	1	-	-	-	-	-	35	41765	35	41765	5.75	-41765	
\$	1	-	-	-	-	-	40	22945	40	22945	5.75	-22945	64710
6-Jul-06	1	-	-	-	-	-	39	41800	39	41800	5.75	-41800	
\$	1	-	-	-	-	-	43	29135	43	29135	5.75	-29135	70935
7-Jul-06	3	-	-	-	-	-	32	33910	32	33910	5.75	-33910	
\$	3	-	-	-	-	-	45	24365	45	24365	5.75	-24365	58275
10-Jul-06	1	-	-	-	-	-	29	30630	29	30630	5.75	-30630	
\$	1	-	-	-	-	-	36	22255	36	22255	5.75	-22255	52885
11-Jul-06	1	-	-	-	-	-	34	35465	34	35465	5.75	-35465	
\$	1	-	-	-	-	-	30	18840	30	18840	5.75	-18840	54305
12-Jul-06	1	-	-	-	-	-	21	15495	21	15495	5.75	-15495	
\$	1	-	-	-	-	-	35	27615	35	27615	5.75	-27615	43110
13-Jul-06	1	-	-	-	-	-	30	31685	30	31685	5.75	-31685	
\$	1	-	-	-	-	-	25	13725	25	13725	5.75	-13725	45410
14-Jul-06	3	-	-	-	-	-	28	25500	28	25500	5.75	-25500	
\$	3	-	-	-	-	-	23	14185	23	14185	5.75	-14185	39685
17-Jul-06	1	-	-	-	-	-	14	13920	14	13920	5.75	-13920	
\$	1	-	-	-	-	-	37	28240	37	28240	5.75	-28240	42160
18-Jul-06	1	-	-	-	-	-	25	29810	25	29810	5.75	-29810	
\$	1	-	-	-	-	-	27	15265	27	15265	5.75	-15265	45075
19-Jul-06	1	-	-	-	-	-	24	28875	24	28875	5.75	-28875	
\$	1	-	-	-	-	-	30	14565	30	14565	5.75	-14565	43440
20-Jul-06	1	-	-	-	-	-	29	25465	29	25465	5.75	-25465	
\$	1	-	-	-	-	-	38	21750	38	21750	5.75	-21750	47215
21-Jul-06	3	-	-	-	-	-	24	22055	24	22055	5.75	-22055	
\$	3	-	-	-	-	-	46	24015	46	24015	5.75	-24015	46070
24-Jul-06	1	-	-	-	-	-	24	23860	24	23860	5.75	-23860	
\$	1	-	-	-	-	-	26	13165	26	13165	5.75	-13165	37025
25-Jul-06	1	-	-	-	-	-	12	6845	12	6845	5.75	-6845	
\$	1	-	-	-	-	-	41	36480	41	36480	6.00	-36480	43325
26-Jul-06	1	-	-	-	-	-	26	27745	26	27745	6.00	-27745	
\$	1	-	-	-	-	-	37	17330	37	17330	6.00	-17330	45075
27-Jul-06	1	-	-	-	-	-	23	27275	23	27275	6.00	-27275	
\$	1	-	-	-	-	-	36	17560	23	17560	6.00	-17560	44835
28-Jul-06	3	-	-	-	-	-	25	24595	25	24595	6.00	-24595	
\$	3	-	-	-	-	-	33	19560	33	19560	6.00	-19560	44155
31-Jul-06	1	-	-	-	-	-	20	23285	20	23285	6.00	-23285	
\$	1	-	-	-	-	-	39	21385	39	21385	6.00	-21385	44670
1-Aug-06	1	-	-	-	-	-	23	24780	23	24780	6.00	-24780	
\$	1	-	-	-	-	-	41	24410	41	24410	6.00	-24410	49190
2-Aug-06	1	-	-	-	-	-	25	27070	25	27070	6.00	-27070	
\$	1	-	-	-	-	-	43	22620	43	22620	6.00	-22620	49690
3-Aug-06	1	-	-	-	-	-	25	27115	25	27115	6.00	-27115	
\$	1	-	-	-	-	-	40	21690	40	21690	6.00	-21690	48805
4-Aug-06	3	-	-	-	-	-	24	24800	24	24800	6.00	-24800	
\$	3	-	-	-	-	-	51	23555	51	23555	6.00	-23555	48355
7-Aug-06	1	-	-	-	-	-	23	28735	23	28735	6.00	-28735	
\$	1	-	-	-	-	-	29	18095	29	18095	6.00	-18095	46830
8-Aug-06	1	-	-	-	-	-	26	30280	26	30280	6.00	-30280	
\$	1	-	-	-	-	-	28	14670	28	14670	6.00	-18670	44950
9-Aug-06	1	-	-	-	-	-	25	29840	25	29840	6.00	-29840	
\$	1	-	-	-	-	-	28	11240	28	11240	6.00	-11240	41080
10-Aug-06	1	-	-	-	-	-	22	27965	22	27965	6.00	-27965	
\$	1	-	-	-	-	-	27	11140	27	11140	6.00	-11140	39105
11-Aug-06	3	-	-	-	-	-	18	21740	18	21740	6.00	-21740	
\$	3	-	-	-	-	-	19	9250	19	9250	6.00	-9250	30990

@ : Net of overnight repo.

\$: Second LAF auction introduced with effect from November 28, 2005.

\$\$: Additional LAF on March 31, 2006.

Note : 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.