

**ANNUAL REPORT**

**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
<b>2006-07</b>													
03-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
04-Apr-06	1	-	-	-	-	-	8	4300	8	4300	5.50	-4235	
\$	1	2	60	2	60	6.50	26	17740	26	17740	5.50	-17680	21915
05-Apr-06	2	-	-	-	-	-	14	9710	14	9710	5.50	-9710	
\$	2	-	-	-	-	-	32	20280	32	20280	5.50	-20280	29990
07-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
02-May-06	1	-	-	-	-	-	22	16735	22	16735	5.50	-16735	
\$	1	-	-	-	-	-	31	40825	31	40825	5.50	-40825	57560
03-May-06	1	-	-	-	-	-	32	27865	32	27865	5.50	-27865	
\$	1	-	-	-	-	-	39	42855	39	42855	5.50	-42855	70720
04-May-06	1	-	-	-	-	-	33	41060	33	41060	5.50	-41060	
\$	1	-	-	-	-	-	31	30940	31	30940	5.50	-30940	72000
05-May-06	3	-	-	-	-	-	24	17145	24	17145	5.50	-17145	
\$	3	-	-	-	-	-	38	32400	38	32400	5.50	-32400	49545
08-May-06	1	-	-	-	-	-	30	24665	30	24665	5.50	-24665	
\$	1	-	-	-	-	-	45	42195	45	42195	5.50	-42195	66860
09-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
22-May-06	1	-	-	-	-	-	31	34650	31	34650	5.50	-34650	
\$	1	-	-	-	-	-	40	30720	40	30720	5.50	-30720	65370

**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
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
01-Jun-06	1	-	-	-	-	-	38	37995	38	37995	5.50	-37995	
\$	1	-	-	-	-	-	39	29115	39	29115	5.50	-29115	67110
02-Jun-06	3	-	-	-	-	-	32	38385	32	38385	5.50	-38385	
\$	3	-	-	-	-	-	41	27785	41	27785	5.50	-27785	66170
05-Jun-06	1	-	-	-	-	-	30	35550	30	35550	5.50	-35550	
\$	1	-	-	-	-	-	41	35095	41	35095	5.50	-35095	70645
06-Jun-06	1	-	-	-	-	-	33	40875	33	40875	5.50	-40875	
\$	1	-	-	-	-	-	46	31425	46	31425	5.50	-31425	72300
07-Jun-06	1	-	-	-	-	-	31	31670	31	31670	5.50	-31670	
\$	1	-	-	-	-	-	41	34875	41	34875	5.50	-34875	66545
08-Jun-06	1	-	-	-	-	-	31	27140	31	27140	5.50	-27140	
\$	1	-	-	-	-	-	46	30875	46	30875	5.50	-30875	58015
09-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	-15015	
\$	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
03-Jul-06	1	-	-	-	-	-	25	27085	25	27085	5.75	-27085	
\$	1	-	-	-	-	-	44	27530	44	27530	5.75	-27530	54615
04-Jul-06	1	-	-	-	-	-	30	36265	30	36265	5.75	-36265	
\$	1	-	-	-	-	-	36	24105	36	24105	5.75	-24105	60370
05-Jul-06	1	-	-	-	-	-	35	41765	35	41765	5.75	-41765	
\$	1	-	-	-	-	-	40	22945	40	22945	5.75	-22945	64710
06-Jul-06	1	-	-	-	-	-	39	41800	39	41800	5.75	-41800	
\$	1	-	-	-	-	-	43	29135	43	29135	5.75	-29135	70935

**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
07-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	36	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
01-Aug-06	1	-	-	-	-	-	23	24780	23	24780	6.00	-24780	
\$	1	-	-	-	-	-	41	24410	41	24410	6.00	-24410	49190
02-Aug-06	1	-	-	-	-	-	25	27070	25	27070	6.00	-27070	
\$	1	-	-	-	-	-	43	22620	43	22620	6.00	-22620	49690
03-Aug-06	1	-	-	-	-	-	25	27115	25	27115	6.00	-27115	
\$	1	-	-	-	-	-	40	21690	40	21690	6.00	-21690	48805
04-Aug-06	3	-	-	-	-	-	24	24800	24	24800	6.00	-24800	
\$	3	-	-	-	-	-	51	23555	51	23555	6.00	-23555	48355
07-Aug-06	1	-	-	-	-	-	23	28735	23	28735	6.00	-28735	
\$	1	-	-	-	-	-	29	18095	29	18095	6.00	-18095	46830
08-Aug-06	1	-	-	-	-	-	26	30280	26	30280	6.00	-30280	
\$	1	-	-	-	-	-	28	14670	28	14670	6.00	-14670	44950
09-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
14-Aug-06	2	-	-	-	-	-	20	20020	20	20020	6.00	-20020	
\$	2	-	-	-	-	-	18	6050	18	6050	6.00	-6050	26070
16-Aug-06	1	-	-	-	-	-	16	15105	16	15105	6.00	-15105	
\$	1	-	-	-	-	-	35	16675	35	16675	6.00	-16675	31780
17-Aug-06	1	-	-	-	-	-	17	14120	17	14120	6.00	-14120	
\$	1	-	-	-	-	-	31	20225	31	20225	6.00	-20225	34345
18-Aug-06	3	-	-	-	-	-	20	13035	20	13035	6.00	-13035	
\$	3	-	-	-	-	-	38	16955	38	16955	6.00	-16955	29990
21-Aug-06	1	-	-	-	-	-	15	14580	15	14580	6.00	-14580	
\$	1	-	-	-	-	-	20	9940	20	9940	6.00	-9940	24520
22-Aug-06	1	-	-	-	-	-	16	19220	16	19220	6.00	-19220	
\$	1	-	-	-	-	-	23	9475	23	9475	6.00	-9475	28695
23-Aug-06	1	-	-	-	-	-	18	20030	18	20030	6.00	-20030	
\$	1	-	-	-	-	-	24	11085	24	11085	6.00	-11085	31115

**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
24-Aug-06	1	-	-	-	-	-	18	19480	18	19480	6.00	-19480	
\$	1	-	-	-	-	-	21	11015	21	11015	6.00	-11015	30495
25-Aug-06	3	-	-	-	-	-	19	18665	19	18665	6.00	-18665	
\$	3	-	-	-	-	-	16	5320	16	5320	6.00	-5320	23985
28-Aug-06	1	-	-	-	-	-	21	23555	21	23555	6.00	-23555	
\$	1	-	-	-	-	-	28	15650	28	15650	6.00	-15650	39205
29-Aug-06	1	-	-	-	-	-	21	24580	21	24580	6.00	-24580	
\$	1	-	-	-	-	-	37	16170	37	16170	6.00	-16170	40750
30-Aug-06	1	-	-	-	-	-	21	25785	21	25785	6.00	-25785	
\$	1	-	-	-	-	-	41	20890	41	20890	6.00	-20890	46675
31-Aug-06	1	-	-	-	-	-	23	24985	23	24985	6.00	-24985	
\$	1	-	-	-	-	-	35	21785	35	21785	6.00	-21785	46770
01-Sep-06	3	-	-	-	-	-	20	20570	20	20570	6.00	-20570	
\$	3	-	-	-	-	-	40	20595	40	20595	6.00	-20595	41165
04-Sep-06	1	-	-	-	-	-	17	21475	17	21475	6.00	-21475	
\$	1	-	-	-	-	-	29	19200	29	19200	6.00	-19200	40675
05-Sep-06	1	-	-	-	-	-	17	22740	17	22740	6.00	-22740	
\$	1	-	-	-	-	-	31	18560	31	18560	6.00	-18560	41300
06-Sep-06	1	-	-	-	-	-	20	25290	20	25290	6.00	-25290	
\$	1	-	-	-	-	-	27	16155	27	16155	6.00	-16155	41445
07-Sep-06	1	-	-	-	-	-	17	23800	17	23800	6.00	-23800	
\$	1	-	-	-	-	-	27	19700	27	19700	6.00	-19700	43500
08-Sep-06	3	-	-	-	-	-	18	20200	18	20200	6.00	-20200	
\$	3	-	-	-	-	-	33	23605	33	23605	6.00	-23605	43805
11-Sep-06	1	-	-	-	-	-	19	22695	19	22695	6.00	-22695	
\$	1	-	-	-	-	-	21	11420	21	11420	6.00	-11420	34115
12-Sep-06	1	-	-	-	-	-	18	20070	18	20070	6.00	-20070	
\$	1	-	-	-	-	-	25	14685	25	14685	6.00	-14685	34755
13-Sep-06	1	-	-	-	-	-	16	18090	16	18090	6.00	-18090	
\$	1	-	-	-	-	-	31	18080	31	18080	6.00	-18080	36170
14-Sep-06	1	-	-	-	-	-	19	21570	19	21570	6.00	-21570	
\$	1	-	-	-	-	-	34	15710	34	15710	6.00	-15710	37280
15-Sep-06	3	-	-	-	-	-	11	10230	11	10230	6.00	-10230	
\$	3	1	275	1	275	7.00	34	12665	34	12665	6.00	-12390	22620
18-Sep-06	1	-	-	-	-	-	6	1140	6	1140	6.00	-1140	
\$	1	-	-	-	-	-	7	2485	7	2485	6.00	-2485	3625
19-Sep-06	1	-	-	-	-	-	7	1225	7	1225	6.00	-1225	
\$	1	-	-	-	-	-	9	2900	9	2900	6.00	-2900	4125
20-Sep-06	1	-	-	-	-	-	5	595	5	595	6.00	-595	
\$	1	-	-	-	-	-	13	8030	13	8030	6.00	-8030	8625
21-Sep-06	1	-	-	-	-	-	6	5485	6	5485	6.00	-5485	
\$	1	-	-	-	-	-	8	7930	8	7930	6.00	-7930	13415
22-Sep-06	3	-	-	-	-	-	5	5735	5	5735	6.00	-5735	
\$	3	-	-	-	-	-	9	8820	9	8820	6.00	-8820	14555
25-Sep-06	1	-	-	-	-	-	5	5545	5	5545	6.00	-5545	
\$	1	-	-	-	-	-	15	8140	15	8140	6.00	-8140	13685
26-Sep-06	1	-	-	-	-	-	4	5640	4	5640	6.00	-5640	
\$	1	-	-	-	-	-	16	9880	16	9880	6.00	-9880	15520
27-Sep-06	1	-	-	-	-	-	4	5625	4	5625	6.00	-5625	
\$	1	-	-	-	-	-	16	14330	16	14330	6.00	-14330	19955
28-Sep-06	1	-	-	-	-	-	4	5210	4	5210	6.00	-5210	
\$	1	-	-	-	-	-	24	12195	24	12195	6.00	-12195	17405
29-Sep-06	4	4	1220	4	1220	7.00	3	1175	3	1175	6.00	45	
\$	4	10	3790	10	3790	7.00	17	5750	17	5750	6.00	-1960	1915
03-Oct-06	1	-	-	-	-	-	4	2755	4	2755	6.00	-2755	
\$	1	-	-	-	-	-	10	14270	10	14270	6.00	-14270	17025
04-Oct-06	1	-	-	-	-	-	6	8295	6	8295	6.00	-8295	
\$	1	-	-	-	-	-	14	16145	14	16145	6.00	-16145	24440
05-Oct-06	1	-	-	-	-	-	7	15330	7	15330	6.00	-15330	
\$	1	-	-	-	-	-	11	14020	11	14020	6.00	-14020	29350
06-Oct-06	3	-	-	-	-	-	7	16995	7	16995	6.00	-16995	
\$	3	-	-	-	-	-	13	12075	13	12075	6.00	-12075	29070
09-Oct-06	1	-	-	-	-	-	7	17100	7	17100	6.00	-17100	
\$	1	-	-	-	-	-	14	12065	14	12065	6.00	-12065	29165
10-Oct-06	1	-	-	-	-	-	8	16980	8	16980	6.00	-16980	
\$	1	-	-	-	-	-	9	5900	9	5900	6.00	-5900	22880

**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
11-Oct-06	1	-	-	-	-	-	6	14300	6	14300	6.00	-14300	
\$	1	-	-	-	-	-	13	11310	13	11310	6.00	-11310	25610
12-Oct-06	1	-	-	-	-	-	8	16210	8	16210	6.00	-16210	
\$	1	-	-	-	-	-	19	8940	19	8940	6.00	-8940	25150
13-Oct-06	3	-	-	-	-	-	7	6190	7	6190	6.00	-6190	
\$	3	1	35	1	35	7.00	24	12085	24	12085	6.00	-12050	18240
16-Oct-06	1	-	-	-	-	-	2	585	2	585	6.00	-585	
\$	1	-	-	-	-	-	7	2290	7	2290	6.00	-2290	2875
17-Oct-06	1	-	-	-	-	-	3	575	3	575	6.00	-575	
\$	1	-	-	-	-	-	9	3350	9	3350	6.00	-3350	3925
18-Oct-06	1	-	-	-	-	-	3	420	3	420	6.00	-420	
\$	1	-	-	-	-	-	6	745	6	745	6.00	-745	1165
19-Oct-06	1	-	-	-	-	-	3	360	3	360	6.00	-360	
\$	1	1	1000	1	1000	7.00	4	1175	4	1175	6.00	-175	535
20-Oct-06	3	2	900	2	900	7.00	1	25	1	25	6.00	875	
\$	3	4	685	4	685	7.00	4	80	4	80	6.00	605	-1480
23-Oct-06	3	5	1445	5	1445	7.00	2	85	2	85	6.00	1360	
\$	3	1	20	1	20	7.00	4	640	4	640	6.00	-620	-740
26-Oct-06	1	1	10	1	10	7.00	-	-	-	-	-	10	
\$	1	-	-	-	-	-	18	16335	18	16335	6.00	-16335	16325
27-Oct-06	3	-	-	-	-	-	6	4160	6	4160	6.00	-4160	
\$	3	1	330	1	330	7.00	19	8440	19	8440	6.00	-8110	12270
30-Oct-06	1	-	-	-	-	-	3	300	3	300	6.00	-300	
\$	1	-	-	-	-	-	7	1705	7	1705	6.00	-1705	2005
31-Oct-06	1	-	-	-	-	-	1	50	1	50	6.00	-50	
\$	1	-	-	-	-	7.25	7	3720	7	3720	6.00	-3720	3770
01-Nov-06	1	-	-	-	-	-	2	260	2	260	6.00	-260	
\$	1	-	-	-	-	-	9	4315	9	4315	6.00	-4315	4575
02-Nov-06	1	-	-	-	-	-	2	260	2	260	6.00	-260	
\$	1	-	-	-	-	-	7	5830	7	5830	6.00	-5830	6090
03-Nov-06	3	-	-	-	-	-	3	365	3	365	6.00	-365	
\$	3	-	-	-	-	-	10	7950	10	7950	6.00	-7950	8315
06-Nov-06	1	-	-	-	-	-	3	5105	3	5105	6.00	-5105	
\$	1	-	-	-	-	-	8	1995	8	1995	6.00	-1995	7100
07-Nov-06	1	-	-	-	-	-	2	225	2	225	6.00	-225	
\$	1	-	-	-	-	-	9	7705	9	7705	6.00	-7705	7930
08-Nov-06	1	-	-	-	-	-	5	1900	5	1900	6.00	-1900	
\$	1	-	-	-	-	-	8	8895	8	8895	6.00	-8895	10795
09-Nov-06	1	-	-	-	-	-	4	365	4	365	6.00	-365	
\$	1	-	-	-	-	-	9	6580	9	6580	6.00	-6580	6945
10-Nov-06	3	-	-	-	-	-	3	640	3	640	6.00	-640	
\$	3	-	-	-	-	-	23	8320	23	8320	6.00	-8320	8960
13-Nov-06	1	-	-	-	-	-	2	270	2	270	6.00	-270	
\$	1	-	-	-	-	-	5	2545	5	2545	6.00	-2545	2815
14-Nov-06	1	-	-	-	-	-	1	170	1	170	6.00	-170	
\$	1	-	-	-	-	-	4	4110	4	4110	6.00	-4110	4280
15-Nov-06	1	-	-	-	-	-	1	120	1	120	6.00	-120	
\$	1	-	-	-	-	-	3	4990	3	4990	6.00	-4990	5110
16-Nov-06	1	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	5	4565	5	4565	6.00	-4565	4565
17-Nov-06	3	-	-	-	-	-	1	100	1	100	6.00	-100	
\$	3	-	-	-	-	-	4	5035	4	5035	6.00	-5035	5135
20-Nov-06	1	-	-	-	-	-	-	-	-	-	-	-	
\$	1	-	-	-	-	-	9	9745	9	9745	6.00	-9745	9745
21-Nov-06	1	-	-	-	-	-	1	25	1	25	6.00	-25	
\$	1	-	-	-	-	-	15	12050	15	12050	6.00	-12050	12075
22-Nov-06	1	-	-	-	-	-	3	160	3	160	6.00	-160	
\$	1	-	-	-	-	-	17	23400	17	23400	6.00	-23400	23560
23-Nov-06	1	-	-	-	-	-	7	6555	7	6555	6.00	-6555	
\$	1	-	-	-	-	-	24	16875	24	16875	6.00	-16875	23430
24-Nov-06	3	-	-	-	-	-	5	3490	5	3490	6.00	-3490	
\$	3	-	-	-	-	-	29	12505	29	12505	6.00	-12505	15995
27-Nov-06	1	-	-	-	-	-	6	2060	6	2060	6.00	-2060	
\$	1	-	-	-	-	-	15	12405	15	12405	6.00	-12405	14465
28-Nov-06	1	-	-	-	-	-	8	4365	8	4365	6.00	-4365	
\$	1	-	-	-	-	-	6	4970	6	4970	6.00	-4970	9335

**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
29-Nov-06	1	-	-	-	-	-	5	2235	5	2235	6.00	-2235	
\$	1	-	-	-	-	-	15	9690	15	9690	6.00	-9690	11925
30-Nov-06	1	-	-	-	-	-	6	1590	6	1590	6.00	-1590	
\$	1	-	-	-	-	-	19	16575	19	16575	6.00	-16575	18165
01-Dec-06	3	-	-	-	-	-	5	1560	5	1560	6.00	-1560	
\$	3	-	-	-	-	-	32	22970	32	22970	6.00	-22970	24530
04-Dec-06	1	-	-	-	-	-	7	3430	7	3430	6.00	-3430	
\$	1	-	-	-	-	-	26	25495	26	25495	6.00	-25495	28925
05-Dec-06	1	-	-	-	-	-	8	3595	8	3595	6.00	-3595	
\$	1	-	-	-	-	-	28	28685	28	28685	6.00	-28685	32280
06-Dec-06	1	-	-	-	-	-	8	2850	8	2850	6.00	-2850	
\$	1	-	-	-	-	-	27	31405	27	31405	6.00	-31405	34255
07-Dec-06	1	-	-	-	-	-	11	9885	11	9885	6.00	-9885	
\$	1	-	-	-	-	-	16	16660	16	16660	6.00	-16660	26545
08-Dec-06	3	-	-	-	-	-	10	3620	10	3620	6.00	-3620	
\$	3	-	-	-	-	-	19	14475	19	14475	6.00	-14475	18095
11-Dec-06	1	-	-	-	-	-	4	760	4	760	6.00	-760	
\$	1	-	-	-	-	-	9	7750	9	7750	6.00	-7750	8510
12-Dec-06	1	1	500	1	500	7.25	3	175	3	175	6.00	325	
\$	1	8	2010	8	2010	7.25	7	9440	7	9440	6.00	-7430	7105
13-Dec-06	1	18	5590	18	5590	7.25	4	160	4	160	6.00	5430	
\$	1	3	795	3	795	7.25	7	4915	7	4915	6.00	-4120	-1310
14-Dec-06	1	16	5740	16	5740	7.25	3	125	3	125	6.00	5615	
\$	1	1	100	1	100	7.25	7	4735	7	4735	6.00	-4635	-980
15-Dec-06	3	17	5225	17	5225	7.25	-	-	-	-	-	5225	
\$	3	5	645	5	645	7.25	8	2780	8	2780	6.00	-2135	-3090
18-Dec-06	1	11	3870	11	3870	7.25	1	10	1	10	6.00	3860	
\$	1	12	3935	12	3935	7.25	5	195	5	195	6.00	3740	-7600
19-Dec-06	1	13	3535	13	3535	7.25	1	10	1	10	6.00	3525	
\$	1	16	4875	16	4875	7.25	5	85	5	85	6.00	4790	-8315
20-Dec-06	1	14	5830	14	5830	7.25	1	10	1	10	6.00	5820	
\$	1	16	5810	16	5810	7.25	4	85	4	85	6.00	5725	-11545
21-Dec-06	1	20	8870	20	8870	7.25	1	10	1	10	6.00	8860	
\$	1	14	2770	14	2770	7.25	6	115	6	115	6.00	2655	-11515
22-Dec-06	4	23	11765	23	11765	7.25	1	65	1	65	6.00	11700	
\$	4	33	11315	33	11315	7.25	6	2735	6	2735	6.00	8580	-20280
26-Dec-06	1	39	23245	39	23245	7.25	-	-	-	-	-	23245	
\$	1	17	5035	17	5035	7.25	5	285	5	285	6.00	4750	-27995
27-Dec-06	1	44	23455	44	23455	7.25	-	-	-	-	-	23455	
\$	1	19	4340	19	4340	7.25	2	25	2	25	6.00	4315	-27770
28-Dec-06	1	43	22450	43	22450	7.25	-	-	-	-	-	22450	
\$	1	27	13670	27	13670	7.25	1	10	1	10	6.00	13660	-36110
29-Dec-06	4	47	24665	47	24665	7.25	-	-	-	-	-	24665	
\$	4	20	9535	20	9535	7.25	3	2515	3	2515	6.00	7020	-31685
02-Jan-07	1	38	17040	38	17040	7.25	-	-	-	-	-	17040	
\$	1	3	905	3	905	7.25	21	11365	21	11365	6.00	-10460	-6580
03-Jan-07	1	4	1010	4	1010	7.25	-	-	-	-	-	1010	
\$	1	1	450	1	450	7.25	24	8100	24	8100	6.00	-7650	6640
4-Jan-07	1	3	600	3	600	7.25	-	-	-	-	-	600	
\$	1	1	70	1	70	7.25	26	10915	26	10915	6.00	-10845	10245
05-Jan-07	3	15	6460	15	6460	7.25	-	-	-	-	-	6460	
\$	3	1	125	1	125	7.25	34	11770	34	11770	6.00	-11645	5185
08-Jan-07	1	17	6080	17	6080	7.25	-	-	-	-	-	6080	
\$	1	22	10405	22	10405	7.25	6	170	6	170	6.00	10235	-16315
09-Jan-07	1	21	8195	21	8195	7.25	-	-	-	-	-	8195	
\$	1	23	9940	23	9940	7.25	5	140	5	140	6.00	9800	-17995
10-Jan-07	1	15	6930	15	6930	7.25	1	20	1	20	6.00	6910	
\$	1	22	11380	22	11380	7.25	7	830	7	830	6.00	10550	-17460
11-Jan-07	1	19	7775	19	7775	7.25	-	-	-	-	-	7775	
\$	1	18	11240	18	11240	7.25	3	125	3	125	6.00	11115	-18890
12-Jan-07	3	21	10400	21	10400	7.25	1	45	1	45	6.00	10355	
\$	3	19	10430	19	10430	7.25	3	60	3	60	6.00	10370	-20725
15-Jan-07	1	18	7785	18	7785	7.25	1	50	1	50	6.00	7735	
\$	1	21	8740	21	8740	7.25	4	95	4	95	6.00	8645	-16380
16-Jan-07	1	19	9435	19	9435	7.25	1	20	1	20	6.00	9415	
\$	1	15	7185	15	7185	7.25	3	70	3	70	6.00	7115	-16530

**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
17-Jan-07	1	16	6815	16	6815	7.25	1	20	1	20	6.00	6795	
\$	1	14	5810	14	5810	7.25	5	140	5	140	6.00	5670	-12465
18-Jan-07	1	15	5280	15	5280	7.25	1	90	1	90	6.00	5190	
\$	1	11	3535	11	3535	7.25	4	105	4	105	6.00	3430	-8620
19-Jan-07	3	11	6275	11	6275	7.25	3	190	3	190	6.00	6085	
\$	3	15	5800	15	5800	7.25	4	75	4	75	6.00	5725	-11810
22-Jan-07	1	14	5465	14	5465	7.25	2	150	2	150	6.00	5315	
\$	1	17	8995	17	8995	7.25	3	95	3	95	6.00	8900	-14215
23-Jan-07	1	15	4015	15	4015	7.25	1	35	1	35	6.00	3980	
\$	1	15	8100	15	8100	7.25	3	175	3	175	6.00	7925	-11905
24-Jan-07	1	10	3455	10	3455	7.25	2	160	2	160	6.00	3295	
\$	1	17	7040	17	7040	7.25	4	145	4	145	6.00	6895	-10190
25-Jan-07	4	16	5345	16	5345	7.25	1	35	1	35	6.00	5310	
\$	4	11	6180	11	6180	7.25	3	45	3	45	6.00	6135	-11445
29-Jan-07	2	11	2895	11	2895	7.25	1	35	1	35	6.00	2860	
\$	2	8	2280	8	2280	7.25	5	730	5	730	6.00	1550	-4410
31-Jan-07	1	30	12595	30	12595	7.25	-	-	-	-	-	12595	
\$	1	5	1415	5	1415	7.50	5	115	5	115	6.00	1300	-13895
02-Feb-07	3	12	6665	12	6665	7.50	1	300	1	300	6.00	6365	
\$	3	14	4130	14	4130	7.50	9	3045	9	3045	6.00	1085	-7450
05-Feb-07	1	12	8105	12	8105	7.50	2	40	2	40	6.00	8065	
\$	1	7	2350	7	2350	7.50	4	60	4	60	6.00	2290	-10355
06-Feb-07	1	7	5300	7	5300	7.50	1	15	1	15	6.00	5285	
\$	1	4	1760	4	1760	7.50	5	835	5	835	6.00	925	-6210
07-Feb-07	1	5	3285	5	3285	7.50	1	15	1	15	6.00	3270	
\$	1	1	1500	1	1500	7.50	5	100	5	100	6.00	1400	-4670
08-Feb-07	1	-	-	-	-	-	1	15	1	15	6.00	-15	
\$	1	-	-	-	-	-	10	2985	10	2985	6.00	-2985	3000
09-Feb-07	3	-	-	-	-	-	2	35	2	35	6.00	-35	
\$	3	-	-	-	-	-	5	1715	5	1715	6.00	-1715	1750
12-Feb-07	1	-	-	-	-	-	1	20	1	20	6.00	-20	
\$	1	-	-	-	-	-	6	2135	6	2135	6.00	-2135	2155
13-Feb-07	1	-	-	-	-	-	2	40	2	40	6.00	-40	
\$	1	-	-	-	-	-	8	4050	8	4050	6.00	-4050	4090
14-Feb-07	1	-	-	-	-	-	2	40	2	40	6.00	-40	
\$	1	1	15	1	15	7.50	3	85	3	85	6.00	-70	110
15-Feb-07	4	19	10155	19	10155	7.50	2	15	2	15	6.00	10140	
\$	4	4	1775	4	1775	7.50	28	6755	28	6755	6.00	-4980	-5160
19-Feb-07	1	14	4435	14	4435	7.50	2	30	2	30	6.00	4405	
\$	1	11	4360	11	4360	7.50	3	55	3	55	6.00	4305	-8710
20-Feb-07	1	7	1530	7	1530	7.50	1	25	1	25	6.00	1505	
\$	1	15	6700	15	6700	7.50	5	450	5	450	6.00	6250	-7755
21-Feb-07	1	8	1470	8	1470	7.50	1	25	1	25	6.00	1445	
\$	1	-	-	-	-	-	6	3465	6	3465	6.00	-3465	2020
22-Feb-07	1	-	-	-	-	-	1	25	1	25	6.00	-25	
\$	1	-	-	-	-	-	17	9020	17	9020	6.00	-9020	9045
23-Feb-07	3	-	-	-	-	-	4	385	4	385	6.00	-385	
\$	3	-	-	-	-	-	11	6555	11	6555	6.00	-6555	6940
26-Feb-07	1	-	-	-	-	-	4	545	4	545	6.00	-545	
\$	1	-	-	-	-	-	25	17935	25	17935	6.00	-17935	18480
27-Feb-07	1	-	-	-	-	-	8	2270	8	2270	6.00	-2270	
\$	1	-	-	-	-	-	29	21200	29	21200	6.00	-21200	23470
28-Feb-07	1	-	-	-	-	-	5	2095	5	2095	6.00	-2095	
\$	1	-	-	-	-	-	34	22185	34	22185	6.00	-22185	24280
01-Mar-07	1	-	-	-	-	-	9	2355	9	2355	6.00	-2,355	
\$	1	-	-	-	-	-	46	27805	46	27805	6.00	-27,805	30160
02-Mar-07	3	-	-	-	-	-	6	1055	6	1055	6.00	-1,055	
\$	3	-	-	-	-	-	41	21365	41	21365	6.00	-21,365	22420
05-Mar-07	1	-	-	-	-	-	24	12585	24	12585	6.00	-1995	
\$	1	-	-	-	-	-	20	10090	20	1005	6.00	-1,005	3000
06-Mar-07	1	-	-	-	-	-	25	15400	25	2000	6.00	-2000	
\$	1	-	-	-	-	-	17	7425	17	994	6.00	-994	2994
07-Mar-07	1	-	-	-	-	-	21	16390	21	2000	6.00	-2000	
\$	1	-	-	-	-	-	14	9335	14	998	6.00	-998	2998
08-Mar-07	1	-	-	-	-	-	22	15900	22	1994	6.00	-1994	
\$	1	-	-	-	-	-	16	11640	16	1005	6.00	-1005	2999

**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
09-Mar-07	3	-	-	-	-	-	19	15610	19	1997	6.00	-1997	
\$	3	-	-	-	-	-	19	10875	19	1003	6.00	-1003	3000
12-Mar-07	1	-	-	-	-	-	21	19170	21	1999	6.00	-1999	
\$	1	-	-	-	-	-	17	13650	17	1001	6.00	-1001	3000
13-Mar-07	1	-	-	-	-	-	20	22745	20	1997	6.00	-1997	
\$	1	-	-	-	-	-	14	11370	14	1003	6.00	-1003	3000
14-Mar-07	1	-	-	-	-	-	20	20355	20	2000	6.00	-2000	
\$	1	-	-	-	-	-	17	16820	17	1000	6.00	-1000	3000
15-Mar-07	1	-	-	-	-	-	14	19370	14	2000	6.00	-2000	
\$	1	1	20	1	20	-	10	8145	10	1000	6.00	-980	2980
16-Mar-07	4	20	11080	20	11080	7.50	1	20	1	20	6.00	11060	
\$	4	17	8625	17	8625	7.50	1	150	1	150	6.00	8475	-19535
20-Mar-07	1	40	29345	40	29345	7.50	-	-	-	-	6.00	29345	
\$	1	22	5905	22	5905	7.50	1	300	1	300	6.00	5605	-34950
21-Mar-07	1	40	34055	40	34055	7.50	-	-	-	-	-	34055	
\$	1	21	9020	21	9020	7.50	-	-	-	-	-	9020	-43075
22-Mar-07	1	34	29035	34	29035	7.50	-	-	-	-	-	29035	
\$	1	24	10515	24	10515	7.50	1	10	1	10	6.00	10505	-39540
23-Mar-07	3	32	24135	32	24135	7.50	-	-	-	-	-	24135	
\$	3	31	18060	31	18060	7.50	1	10	1	10	6.00	18050	-42185
26-Mar-07	2	39	29495	39	29495	7.50	-	-	-	-	6.00	29495	
\$	2	18	7265	18	7265	7.50	1	40	1	40	6.00	7225	-36720
28-Mar-07	1	33	26725	33	26725	7.50	-	-	-	-	6.00	26725	
\$	1	3	670	3	670	7.50	11	3215	11	1000	6.00	-330	-26395
29-Mar-07	1	20	13005	20	13005	7.50	1	30	1	30	6.00	12975	
\$	1	12	4860	12	4860	7.50	1	10	1	10	6.00	4850	-17825
30-Mar-07	3	34	21275	34	21275	7.50	2	810	2	810	6.00	20465	
\$	3	25	9375	25	9375	7.50	4	955	4	955	6.00	8420	-28885
03-Apr-07	1	32	19,740	32	19,740	7.75	5	2515	5	2515	6.00	300	-300
\$	1	8	2,875	8	2,875	7.75	2	60	2	60	6.00	2,815	-22,555
04-Apr-07	1	16	10,060	16	10,060	7.75	4	3,060	4	2,000	6.00	8,060	
\$	1	3	410	3	410	7.75	5	1,245	5	996	6.00	-586	-7,474
05-Apr-07	4	3	1,165	3	1,165	7.75	1	30	1	30	6.00	1,135	
\$	4	1	400	1	400	7.75	4	80	4	80	6.00	320	-1,455
09-Apr-07	1	2	760	2	760	7.75	6	3,370	6	2,000	6.00	-1,240	
\$	1	-	-	-	-	-	15	5,745	15	1,000	6.00	-1,000	2,240
10-Apr-07	1	-	-	-	-	-	11	14,295	11	1,999	6.00	-1,999	
\$	1	-	-	-	-	-	20	14,825	20	1,001	6.00	-1,001	3,000
11-Apr-07	1	-	-	-	-	-	23	24,875	23	1,992	6.00	-1,992	
\$	1	-	-	-	-	-	21	18,545	21	1,008	6.00	-1,008	3,000
12-Apr-07	1	-	-	-	-	-	25	28,690	25	1,999	6.00	-1,999	
\$	1	-	-	-	-	-	21	22,925	21	1,000	6.00	-1,000	2,999
13-Apr-07	3	-	-	-	-	-	10	19,855	10	1,999	6.00	-1,999	
\$	3	-	-	-	-	-	6	9,445	6	1,001	6.00	-1,001	3,000
16-Apr-07	1	1	400	1	400	7.75	2	210	2	210	6.00	190	
\$	1	34	13,415	34	13,415	7.75	1	10	1	10	6.00	13,405	-13,595
17-Apr-07	1	36	15,870	36	15,870	7.75	-	-	-	-	-	15,870	
\$	1	15	4,460	15	4,460	7.75	2	110	2	110	6.00	4,350	-20,220
18-Apr-07	1	22	9,085	22	9,085	7.75	1	10	1	10	6.00	9,075	
\$	1	26	8,075	26	8,075	7.75	-	-	-	-	-	8,075	-17,150
19-Apr-07	1	19	9,385	19	9,385	7.75	-	-	-	-	-	9,385	
\$	1	15	6,275	15	6,275	7.75	2	70	2	70	6.00	6,205	-15,590
20-Apr-07	3	20	10,010	20	10,010	7.75	-	-	-	-	-	10,010	
\$	3	17	6,190	17	6,190	7.75	2	115	2	115	6.00	6,075	-16,085
23-Apr-07	1	13	5,200	13	5,200	7.75	2	120	2	120	6.00	5,080	
\$	1	15	4,790	15	4,790	7.75	2	115	2	115	6.00	4,675	-9,755
24-Apr-07	1	23	14,365	23	14,365	7.75	3	125	3	125	6.00	14,240	
\$	1	2	40	2	40	7.75	5	1,615	5	1,000	6.00	-960	-13,280
25-Apr-07	1	1	500	1	500	7.75	5	1,745	5	1,745	6.00	-1,245	
\$	1	14	2,990	14	2,990	7.75	2	10	2	10	6.00	2,980	-1,735
26-Apr-07	1	5	2,650	5	2,650	7.75	1	100	1	100	6.00	2,550	
\$	1	18	6,070	18	6,070	7.75	1	15	1	15	6.00	6,055	-8,605
27-Apr-07	3	26	10,705	26	10,705	7.75	-	-	-	-	-	10,705	
\$	3	2	290	2	290	7.75	10	2,585	10	999	6.00	-709	-9,996
30-Apr-07	3	17	8,360	17	8,360	7.75	1	15	1	15	6.00	8,345	
\$	3	23	7,615	23	7,615	7.75	-	-	-	-	-	7,615	-15,960



**ANNUAL REPORT**

**APPENDIXTABLE 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
3-May-07	1	10	4380	10	4380	7.75	1	25	1	25	6.00	4355	
\$	1	11	3225	11	3225	7.75	1	10	1	10	6.00	3215	-7570
4-May-07	3	3	1720	3	1720	7.75	2	915	2	915	6.00	805	
\$	3	3	225	3	225	7.75	3	215	3	215	6.00	10	-815
7-May-07	1	-	-	-	-	-	5	4100	5	2000	6.00	-2000	
\$	1	-	-	-	-	-	6	5235	6	1000	6.00	-1000	3000
8-May-07	1	-	-	-	-	-	17	17260	17	1998	6.00	-1998	
\$	1	1	30	1	30	7.75	11	11335	11	1002	6.00	-972	2970
9-May-07	1	-	-	-	-	-	19	18740	19	2000	6.00	-2000	
\$	1	1	150	1	150	7.75	17	14770	17	999	6.00	-849	2849
10-May-07	1	-	-	-1	-	-	24	23020	24	2000	6.00	-2000	
\$	1	-	-	-	-	-	19	11475	19	999	6.00	-999	2999
11-May-07	3	-	-	-	-	-	17	19260	17	1998	6.00	-1998	
\$	3	-	-	-	-	-	9	5835	9	1001	6.00	-1001	2999
14-May-07	1	7	2650	7	2650	7.75	-	-	-	-	-	2650	
\$	1	29	13845	29	13845	7.75	1	25	1	25	6.00	13820	-16470
15-May-07	1	16	11120	16	11120	7.75	-	-	-	-	-	11120	
\$	1	24	12995	24	12995	7.75	1	10	1	10	6.00	12985	-24105
16-May-07	1	15	9825	15	9825	7.75	1	10	1	10	6.00	9815	
\$	1	23	11780	23	11780	7.75	1	25	1	25	6.00	11755	-21570
17-May-07	1	17	10525	17	10525	7.75	-	-	-	-	-	10525	
\$	1	17	14025	17	14025	7.75	1	15	1	15	6.00	14010	-24535
18-May-07	3	22	14150	22	14150	7.75	-	-	-	-	-	14150	
\$	3	10	5530	10	5530	7.75	1	10	1	10	6.00	5520	-19670
21-May-07	1	8	2530	8	2530	7.75	-	-	-	-	-	2530	
\$	1	18	9480	18	9480	7.75	2	295	2	295	6.00	9185	-11715
22-May-07	1	1	225	1	225	7.75	-	-	-	-	-	225	
\$	1	12	5055	12	5055	7.75	2	95	2	95	6.00	4960	-5185
23-May-07	1	-	-	-	-	-	-	-	-	-	-	-	
\$	1	5	5775	5	5775	7.75	1	10	1	10	6.00	5765	-5765
24-May-07	1	2	300	2	300	7.75	-	-	-	-	-	300	
\$	1	8	6455	8	6455	7.75	1	25	1	25	6.00	6430	-6730
25-May-07	3	6	1595	6	1595	7.75	-	-	-	-	-	1595	
\$	3	7	3415	7	3415	7.75	3	320	3	320	6.00	3095	-4690
28-May-07	1	-	-	-	-	-	8	9955	8	2000	6.00	-2000	
\$	1	-	-	-	-	-	12	7535	12	999	6.00	-999	2999
29-May-07	1	-	-	-	-	-	20	18275	20	2000	6.00	-2000	
\$	1	-	-	-	-	-	20	14995	20	994	6.00	-994	2994
30-May-07	1	-	-	-	-	-	28	30805	28	1999	6.00	-1999	
\$	1	-	-	-	-	-	25	18530	25	997	6.00	-997	2996
31-May-07	1	-	-	-	-	-	32	37020	32	1995	6.00	-1995	
\$	1	-	-	-	-	-	35	35270	35	997	6.00	-997	2992
1-Jun-07	3	-	-	-	-	-	35	44550	35	1996	6.00	-1996	
\$	3	-	-	-	-	-	32	37075	32	1000	6.00	-1000	2996
4-Jun-07	1	-	-	-	-	-	39	48810	39	1997	6.00	-1997	
\$	1	-	-	-	-	-	33	38605	33	1001	6.00	-1001	2998
5-Jun-07	1	-	-	-	-	-	41	56745	41	1998	6.00	-1998	
\$	1	-	-	-	-	-	40	46100	40	999	6.00	-999	2997
6-Jun-07	1	-	-	-	-	-	41	67785	41	2000	6.00	-2000	
\$	1	-	-	-	-	-	37	41740	37	1000	6.00	-1000	3000
7-Jun-07	1	-	-	-	-	-	45	64980	45	1999	6.00	-1999	
\$	1	-	-	-	-	-	37	45010	37	1001	6.00	-1001	3000
8-Jun-07	3	-	-	-	-	-	41	59415	41	1994	6.00	-1994	
\$	3	-	-	-	-	-	35	42655	35	995	6.00	-995	2989
11-Jun-07	1	-	-	-	-	-	27	26120	27	1994	6.00	-1994	
\$	1	-	-	-	-	-	26	27885	26	1003	6.00	-1003	2997
12-Jun-07	1	-	-	-	-	-	27	33190	27	1994	6.00	-1994	
\$	1	-	-	-	-	-	27	28935	27	1005	6.00	-1005	2999
13-Jun-07	1	-	-	-	-	-	28	32580	28	1998	6.00	-1998	
\$	1	-	-	-	-	-	30	31880	30	999	6.00	-999	2997
14-Jun-07	1	-	-	-	-	-	31	39145	31	1998	6.00	-1998	
\$	1	-	-	-	-	-	31	34570	31	1001	6.00	-1001	2999
15-Jun-07	3	-	-	-	-	-	29	38555	29	1996	6.00	-1996	
\$	3	-	-	-	-	-	26	30645	26	1002	6.00	-1002	2998
18-Jun-07	1	-	-	-	-	-	28	35700	28	2000	6.00	-2000	
\$	1	-	-	-	-	-	30	33750	30	999	6.00	-999	2999
19-Jun-07	1	-	-	-	-	-	30	43695	30	2000	6.00	-2000	
\$	1	-	-	-	-	-	31	35895	31	997	6.00	-997	2997
20-Jun-07	1	-	-	-	-	-	34	46600	34	1989	6.00	-1989	
\$	1	-	-	-	-	-	32	29410	32	1011	6.00	-1011	3000

**APPENDIX TABLES**

**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-Jun-07	1	-	-	-	-	-	34	47805	34	1994	6.00	-1994	
\$	1	-	-	-	-	-	34	32500	34	1006	6.00	-1006	3000
22-Jun-07	3	-	-	-	-	-	35	47145	35	1990	6.00	-1990	
\$	3	-	-	-	-	-	33	30435	33	1007	6.00	-1007	2997
25-Jun-07	1	-	-	-	-	-	29	34595	29	2000	6.00	-2000	
\$	1	-	-	-	-	-	28	26475	28	1000	6.00	-1000	3000
26-Jun-07	1	-	-	-	-	-	38	48350	38	1995	6.00	-1995	
\$	1	-	-	-	-	-	27	19180	27	1001	6.00	-1001	2996
27-Jun-07	1	-	-	-	-	-	-	-	-	-	-	0	
\$	1	-	-	-	-	-	2	10	2	10	6.00	-10	10
28-Jun-07	1	5	2500	5	2500	7.75	-	-	-	-	-	2500	
\$	1	12	6975	12	6975	7.75	2	10	2	10	6.00	6965	-9465
29-Jun-07	4	16	9520	16	9520	7.75	-	-	-	-	-	9520	
\$	4	1	375	1	375	7.75	13	4005	13	1000	6.00	-625	-8895
3-Jul-07	1	-	-	-	-	-	29	40995	29	1998	6.00	-1998	
\$	1	-	-	-	-	-	37	39505	37	997	6.00	-997	2995
4-Jul-07	1	-	-	-	-	-	40	53670	40	2000	6.00	-2000	
\$	1	-	-	-	-	-	33	39085	33	987	6.00	-987	2987
5-Jul-07	1	-	-	-	-	-	40	55370	40	1996	6.00	-1996	
\$	1	-	-	-	-	-	34	38850	34	1001	6.00	-1001	2997
6-Jul-07	3	-	-	-	-	-	39	55325	39	1998	6.00	-1998	
\$	3	-	-	-	-	-	27	33800	27	1001	6.00	-1001	2999
9-Jul-07	1	-	-	-	-	-	34	52935	34	1999	6.00	-1999	
\$	1	-	-	-	-	-	28	33380	28	1000	6.00	-1000	2999
10-Jul-07	1	-	-	-	-	-	42	57540	42	1999	6.00	-1999	
\$	1	-	-	-	-	-	33	32905	33	991	6.00	-991	2990
11-Jul-07	1	-	-	-	-	-	43	56590	43	1995	6.00	-1995	
\$	1	-	-	-	-	-	32	35405	32	1002	6.00	-1002	2997
12-Jul-07	1	-	-	-	-	-	42	58960	42	1994	6.00	-1994	
\$	1	-	-	-	-	-	37	39705	37	1005	6.00	-1005	2999
13-Jul-07	3	-	-	-	-	-	44	63750	44	1991	6.00	-1991	
\$	3	-	-	-	-	-	39	41950	39	1008	6.00	-1008	2999
16-Jul-07	1	-	-	-	-	-	43	56555	43	1995	6.00	-1995	
\$	1	-	-	-	-	-	40	41945	40	1005	6.00	-1005	3000
17-Jul-07	1	-	-	-	-	-	47	66970	47	1996	6.00	-1996	
\$	1	-	-	-	-	-	38	35565	38	1003	6.00	-1003	2999
18-Jul-07	1	-	-	-	-	-	44	67310	44	1998	6.00	-1998	
\$	1	-	-	-	-	-	39	42855	39	1002	6.00	-1002	3000
19-Jul-07	1	-	-	-	-	-	48	65920	48	1984	6.00	-1984	
\$	1	-	-	-	-	-	38	42760	38	1016	6.00	-1016	3000
20-Jul-07	3	-	-	-	-	-	44	62735	44	1996	6.00	-1996	
\$	3	-	-	-	-	-	34	42475	34	1004	6.00	-1004	3000
23-Jul-07	1	-	-	-	-	-	38	59910	38	1991	6.00	-1991	
\$	1	-	-	-	-	-	32	37905	32	1008	6.00	-1008	2999
24-Jul-07	1	-	-	-	-	-	49	68545	49	1998	6.00	-1998	
\$	1	-	-	-	-	-	39	45355	39	999	6.00	-999	2997
25-Jul-07	1	-	-	-	-	-	47	68115	47	1995	6.00	-1995	
\$	1	-	-	-	-	-	34	39485	34	998	6.00	-998	2993
26-Jul-07	1	-	-	-	-	-	46	77930	46	1994	6.00	-1994	
\$	1	-	-	-	-	-	42	50855	42	1005	6.00	-1005	2999
27-Jul-07	3	-	-	-	-	-	44	86110	44	1993	6.00	-1993	
\$	3	-	-	-	-	-	41	65690	41	999	6.00	-999	2992
30-Jul-07	1	-	-	-	-	-	46	88215	46	2000	6.00	-2000	
\$	1	-	-	-	-	-	40	62025	40	999	6.00	-999	2999
31-Jul-07	1	-	-	-	-	-	40	80730	40	1993	6.00	-1993	
\$	1	-	-	-	-	-	33	53145	33	1007	6.00	-1007	3000
1-Aug-07	1	-	-	-	-	-	44	85715	44	1988	6.00	-1988	
\$	1	-	-	-	-	-	35	50530	35	1011	6.00	-1011	2999
2-Aug-07	1	-	-	-	-	-	41	74040	41	1991	6.00	-1991	
\$	1	-	-	-	-	-	33	49030	33	986	6.00	-986	2977
3-Aug-07	3	-	-	-	-	-	28	59630	28	1996	6.00	-1996	
\$	3	-	-	-	-	-	28	45000	28	1001	6.00	-1001	2997
6-Aug-07	1	-	-	-	-	-	28	52070	28	52070	6.00	-52070	52070

@ : Net of overnight repo.

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

\$\$ : Additional LAF on March 30, 2007.

**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. Ceiling of Rs. 3,000 crore on daily reverse repo under LAF which was introduced with effect from March 5, 2007 was withdrawn with effect from August 6, 2007.

3. Second LAF has been discontinued with effect from August 6, 2007.