

No. 25 : REPO / REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY

(Amount in Rs. crore)

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+)/ Absorption (-) of liquidity [(11) – (6)]	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
November 3, 2003	1	26	9,610	26	9,610	4.50	—	—	—	—	—	-9,610	+
November 3, 2003	14	3	535	3	535	4.50	—	—	—	—	—	-535	12,960
November 4, 2003	1	35	17,340	35	17,340	4.50	—	—	—	—	—	-17,340	20,690
November 5, 2003	1	41	19,125	41	19,125	4.50	—	—	—	—	—	-19,125	22,475
November 6, 2003	1	37	16,945	37	16,945	4.50	—	—	—	—	—	-16,945	20,295
November 7, 2003	3	37	15,535	37	15,535	4.50	—	—	—	—	—	-15,535	18,885
November 10, 2003	1	37	13,420	37	13,420	4.50	—	—	—	—	—	-13,420	16,770
November 11, 2003	1	33	13,625	33	13,625	4.50	—	—	—	—	—	-13,625	16,975
November 12, 2003	1	37	11,025	37	11,025	4.50	—	—	—	—	—	-11,025	14,375
November 13, 2003	1	43	14,170	43	14,170	4.50	—	—	—	—	—	-14,170	17,520
November 14, 2003	3	48	16,815	48	16,815	4.50	—	—	—	—	—	-16,815	20,165
November 17, 2003	1	37	14,370	37	14,370	4.50	—	—	—	—	—	-14,370	+
November 17, 2003	14	6	1,425	6	1,425	4.50	—	—	—	—	—	-1,425	17,335
November 18, 2003	1	45	17,465	45	17,465	4.50	—	—	—	—	—	-17,465	19,775
November 19, 2003	1	52	20,125	52	20,125	4.50	—	—	—	—	—	-20,125	22,435
November 20, 2003	1	52	21,450	52	21,450	4.50	—	—	—	—	—	-21,450	23,120
November 21, 2003	3	57	24,355	57	24,355	4.50	—	—	—	—	—	-24,355	25,780
November 24, 2003	1	61	26,150	61	26,150	4.50	—	—	—	—	—	-26,150	27,575
November 25, 2003	2	61	29,115	61	29,115	4.50	—	—	—	—	—	-29,115	30,540
November 27, 2003	1	58	28,320	58	28,320	4.50	—	—	—	—	—	-28,320	29,745
November 28, 2003	3	58	25,635	58	25,635	4.50	—	—	—	—	—	-25,635	27,060

@ : Net of reverse repo, inclusive of fortnight Repo.

+ : Outstanding amount is shown along with fortnight and 28-day Repo.