

Table 204 : Repo/Reverse Auctions with Same Day Settlement under Liquidity Adjustment Facility

(Amount in Rupees crore)													
LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
5-Jun-00	1	1	1000	0	0	-	13	940	1	10	9.05	10	-10
6-Jun-00	1	2	75	0	0	-	11	565	0	0	-	-	-
7-Jun-00	1	1	15	0	0	-	30	1445	26	1285	9	1285	-1285
8-Jun-00	1	1	20	0	0	-	34	2430	31	2260	9	2260	-2260
9-Jun-00	3	1	60	0	0	-	52	4320	41	3850	9.05	3850	-3850
12-Jun-00	1	0	0	0	0	-	62	4620	34	2855	9.25	2855	-2855
13-Jun-00	1	1	45	0	0	-	77	5560	28	2625	9.55	2625	-2625
14-Jun-00	2	0	0	0	0	-	73	5465	27	2480	10.85	2480	-2480
16-Jun-00	3	0	0	0	0	-	31	2530	0	0	-	-	-
19-Jun-00	1	0	0	0	0	-	48	3550	16	1350	13.5	1350	-1350
20-Jun-00	1	0	0	0	0	-	52	4305	42	3815	14	3815	-3815
21-Jun-00	1	3	110	0	0	-	39	3085	28	2325	13.5	2325	-2325
22-Jun-00	1	0	0	0	0	-	40	2790	1	40	13	40	-40
23-Jun-00	3	1	30	0	0	-	34	2480	4	220	13.05	220	-220
26-Jun-00	1	0	0	0	0	-	29	1840	3	250	13.05	250	-250
27-Jun-00	1	0	0	0	0	-	22	1375	5	510	12.6	510	-510
28-Jun-00	1	0	0	0	0	-	12	380	1	15	12.25	15	-15
29-Jun-00	4	0	0	0	0	-	6	255	0	0	-	-	-
3-Jul-00	1	0	0	0	0	-	3	120	0	0	-	-	-
4-Jul-00	1	0	0	0	0	-	1	50	0	0	-	-	-
5-Jul-00	1	0	0	0	0	-	1	50	0	0	-	-	-
10-Jul-00	1	1	1500	1	1500	7	0	0	0	0	-	-1500	1500
11-Jul-00	1	0	0	0	0	-	2	85	0	0	-	-	-
13-Jul-00	1	0	0	0	0	-	4	185	3	160	9	160	-160
14-Jul-00	3	0	0	0	0	-	1	40	0	0	-	-	-
18-Jul-00	1	0	0	0	0	-	1	15	0	0	-	-	-
20-Jul-00	1	1	2500	1	2500	7	1	25	0	0	-	-2500	2500
21-Jul-00	3	1	2500	0	0	-	15	2035	1	300	10	300	-300
24-Jul-00	1	1	5000	1	5000	8	0	0	0	0	-	-5000	5000
25-Jul-00	1	1	4000	1	4000	8	0	0	0	0	-	-4000	4000
26-Jul-00	1	3	5050	3	5050	8	0	0	0	0	-	-5050	5050
27-Jul-00	1	4	7150	4	7150	8	0	0	0	0	-	-7150	7150
28-Jul-00	3	3	2105	3	2105	8	0	0	0	0	-	-2105	2105
31-Jul-00	1	1	4000	1	4000	8	0	0	0	0	-	-4000	4000
1-Aug-00	1	2	6525	2	6525	8	0	0	0	0	-	-6525	6525
2-Aug-00	1	3	6135	3	6135	8	0	0	0	0	-	-6135	6135
3-Aug-00	1	2	525	2	525	8.25	0	0	0	0	-	-525	4655
	4 *	11	4125	9	4095	10	0	0	0	0	-	-4095	
	7 *	2	35	2	35	10	0	0	0	0	-	-35	
4-Aug-00	3	9	1950	9	1950	11.5	5	400	0	0	-	-1950	8925
	4 *	25	2880	23	2845	12	0	0	0	0	-	-2845	
	7 *	5	145	0	0	-	0	0	0	0	-	-	
7-Aug-00	1	17	4155	14	4125	12.5	2	400	0	0	-	-4125	11140
	4 *	36	4185	35	4135	14.5	0	0	0	0	-	-4135	
8-Aug-00	1	26	3645	26	3645	14	1	100	0	0	-	-3645	10140
	3 *	31	2385	29	2325	15	0	0	0	0	-	-2325	
9-Aug-00	1	29	1970	14	1370	14	3	300	1	100	16	-1270	8485
	5 *	17	750	14	720	15.5	0	0	0	0	-	-720	
10-Aug-00	1	7	395	6	370	14	2	1050	1	1000	16	630	8475
	4 *	21	1925	21	1925	15	0	0	0	0	-	-1925	
11-Aug-00	3	34	4240	30	3210	14	1	60	0	0	-	-3210	7135
	5 *	13	1290	12	1280	14	0	0	0	0	-	-1280	
14-Aug-00	2	17	1120	14	1075	14.5	0	0	0	0	-	-1075	4620
	4 *	26	2275	25	2265	15	0	0	0	0	-	-2265	
16-Aug-00	1	19	1365	17	1345	14.5	1	150	0	0	-	-1345	6385
	6 *	35	2860	31	2775	15	0	0	0	0	-	-2775	
17-Aug-00	1	16	1900	13	1825	14.5	0	0	0	0	-	-1825	8985
	5 *	29	2140	27	2120	15	0	0	0	0	-	-2120	
18-Aug-00	4	18	3375	12	3030	15	5	380	0	0	-	-3030	7925

	6 *	7	330	0	0	-	0	0	0	0	-	-	
22-Aug-00	1	36	5850	34	5830	14.5	0	0	0	0	-	-5830	8440
	3 *	32	2620	31	2610	15	0	0	0	0	-	-2610	
23-Aug-00	1	36	5020	34	5000	14.5	0	0	0	0	-	-5000	11700
	5 *	36	4110	34	4090	15	0	0	0	0	-	-4090	
24-Aug-00	1	24	3180	21	3115	14.5	0	0	0	0	-	-3115	12020
	5 *	32	2235	29	2205	15	0	0	0	0	-	-2205	
25-Aug-00	3	39	5720	34	5625	14.5	1	75	0	0	-	-5625	13385
	5 *	21	1475	20	1465	15	0	0	0	0	-	-1465	
28-Aug-00	1	17	1795	17	1795	14.5	0	0	0	0	-	-1795	11875
	3 *	54	6410	54	6410	15	0	0	0	0	-	-6410	
29-Aug-00	1	10	385	10	385	14.5	0	0	0	0	-	-385	10625
	6 *	29	2375	28	2365	15	0	0	0	0	-	-2365	

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	of liquidity
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
30-Aug-00	1	4	430	2	350	14.25	2	125	1	25	15	-325	10655
	6 *	29	1735	25	1555	14.5	0	0	0	0	-	-1555	
31-Aug-00	4	19	1695	9	1240	13.5	0	0	0	0	-	-1240	6370
	6 *	15	2140	10	1210	14	0	0	0	0	-	-1210	
4-Sep-00	1	22	5210	22	5210	12	0	0	0	0	-	-5210	15245
	4 *	52	7270	52	7270	13	0	0	0	0	-	-7270	
5-Sep-00	1	28	3415	28	3415	12	0	0	0	0	-	-3415	19115
	3 *	51	7230	50	7220	13	0	0	0	0	-	-7220	
6-Sep-00	1	8	1340	6	1320	12	2	75	1	50	13.5	-1270	17170
	5 *	23	1485	21	1360	13	0	0	0	0	-	-1360	
7-Sep-00	1	2	310	2	310	11	2	200	0	0	-	-310	18290
	4 *	29	2400	24	2130	12	0	0	0	0	-	-2130	
8-Sep-00	3	22	3870	20	3820	10.5	1	100	0	0	-	-3820	10575
	5 *	21	3285	19	3265	11	0	0	0	0	-	-3265	
11-Sep-00	1	5	1785	3	1675	10	0	0	0	0	-	-1675	9320
	3 *	29	4540	26	4380	11	0	0	0	0	-	-4380	
12-Sep-00	1	1	185	0	0	-	0	0	0	0	-	-	13390
	3 *	35	5895	32	5745	10.5	0	0	0	0	-	-5745	
13-Sep-00	1	1	200	0	0	-	1	10	0	0	-	-	11925
	5 *	20	2215	13	1800	10.25	0	0	0	0	-	-1800	
14-Sep-00	1	0	0	0	0	-	1	10	0	0	-	-	9805
	5 *	14	2335	13	2260	10	0	0	0	0	-	-2260	
15-Sep-00	3	7	390	7	390	10	1	10	0	0	-	-390	4840
	5 *	6	390	6	390	10	0	0	0	0	-	-390	
18-Sep-00	1	17	1305	16	1295	10	0	0	0	0	-	-1295	11675
	3 *	31	7750	29	7730	10	0	0	0	0	-	-7730	
19-Sep-00	1	27	3990	22	3940	10	0	0	0	0	-	-3940	14045
	3 *	22	2060	18	1985	10	0	0	0	0	-	-1985	
20-Sep-00	1	21	6175	21	6175	10	0	0	0	0	-	-6175	16660
	5 *	12	805	10	770	10	0	0	0	0	-	-770	
21-Sep-00	1	27	8650	27	8650	10	0	0	0	0	-	-8650	14325
	5 *	20	2920	20	2920	10	0	0	0	0	-	-2920	
22-Sep-00	3	36	6880	36	6880	10	0	0	0	0	-	-6880	10570
	5 *	12	1490	0	0	-	0	0	0	0	-	-	
25-Sep-00	1	15	1345	15	1345	10	0	0	0	0	-	-1345	9715
	3 *	13	5450	13	5450	10	0	0	0	0	-	-5450	
26-Sep-00	1	10	1140	9	1115	10	0	0	0	0	-	-1115	10240
	3 *	11	3675	11	3675	10	0	0	0	0	-	-3675	
27-Sep-00	1	8	500	7	490	10	0	0	0	0	-	-490	10110
	6 *	5	495	5	495	10	0	0	0	0	-	-495	
28-Sep-00	1	2	35	0	0	-	0	0	0	0	-	-	8620
	6 *	5	4450	5	4450	10	0	0	0	0	-	-4450	
29-Sep-00	4	5	1780	5	1780	10	0	0	0	0	-	-1780	6725
	6 *	2	210	0	0	-	0	0	0	0	-	-	
3-Oct-00	1	17	2960	12	2505	9.75	0	0	0	0	-	-2505	16230
	3 *	28	10455	21	9275	9.75	0	0	0	0	-	-9275	
4-Oct-00	1	14	4355	14	4355	9.5	0	0	0	0	-	-4355	18635

5-Oct-00	5	*	27	5200	23	5005	9.5	0	0	0	0	-	-5005	18150
	1		17	4665	15	2140	9.25	0	0	0	0	-	-2140	
	5	*	13	1790	11	1730	9.25	0	0	0	0	-	-1730	
6-Oct-00	3		6	1850	6	1850	9	0	0	0	0	-	-1850	8890
	5	*	5	305	5	305	9.25	0	0	0	0	-	-305	
9-Oct-00	1		6	1380	5	1370	8.75	0	0	0	0	-	-1370	9765
	3	*	13	7350	5	6360	8.75	0	0	0	0	-	-6360	
10-Oct-00	1		2	510	2	510	8.5	0	0	0	0	-	-510	11460
	3	*	7	4410	5	4285	8.5	0	0	0	0	-	-4285	
11-Oct-00	1		1	300	0	0	-	5	600	0	0	-	-	10645
	5	*	1	400	0	0	-	0	0	0	0	-	-	
12-Oct-00	1		0	0	0	0	-	4	600	0	0	-	-	8985
	5	*	1	4700	1	4700	8.5	0	0	0	0	-	-4700	
13-Oct-00	3		4	3500	1	3000	8.5	11	1515	5	975	10.25	-2025	7700
16-Oct-00	1		0	0	0	0	-	15	1760	15	1760	10.25	1760	9700
	3	*	3	5500	1	5000	8.5	0	0	0	0	-	-5000	
17-Oct-00	1		1	3000	1	3000	8.5	7	625	3	475	10.25	-2525	8000
18-Oct-00	1		9	4000	9	4000	8.5	0	0	0	0	-	-4000	10050
	5	*	10	1070	8	1050	8.5	0	0	0	0	-	-1050	
19-Oct-00	1		11	2695	11	2695	8.5	0	0	0	0	-	-2695	4200
	5	*	9	455	9	455	8.5	0	0	0	0	-	-455	
20-Oct-00	3		4	2125	4	2125	8.5	0	0	0	0	-	-2125	3630
23-Oct-00	1		1	2000	1	2000	8.5	0	0	0	0	-	-2000	4555
	4	*	3	2200	2	2100	8.5	0	0	0	0	-	-2100	
24-Oct-00	1		1	2000	1	2000	8.25	0	0	0	0	-	-2000	4600
	3	*	1	500	1	500	8.25	0	0	0	0	-	-500	

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-) of liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
25-Oct-00	2	2	2045	2	2045	8	0	0	0	0	-	-2045	5145
	5 *	1	500	1	500	8	0	0	0	0	-	-500	
27-Oct-00	3	3	4270	3	4270	8	0	0	0	0	-	-4270	5770
	5 *	1	1000	1	1000	8	0	0	0	0	-	-1000	
30-Oct-00	1	1	2000	1	2000	8	0	0	0	0	-	-2000	7125
	3 *	2	4125	2	4125	8	0	0	0	0	-	-4125	
31-Oct-00	1	2	810	2	810	8	0	0	0	0	-	-810	7935
	3 *	1	2000	1	2000	8	0	0	0	0	-	-2000	
1-Nov-00	1	1	700	1	700	8	1	20	0	0	-	-700	6825
6-Nov-00	1	0	0	0	0	-	7	315	4	165	10	165	2335
	3 *	3	3000	1	2500	8	0	0	0	0	-	-2500	
7-Nov-00	1	0	0	0	0	-	37	3320	36	3310	10	3310	-810
8-Nov-00	1	0	0	0	0	-	37	3445	37	3445	10	3445	-945
9-Nov-00	1	0	0	0	0	-	61	5890	60	5880	10	5880	-5880
10-Nov-00	3	0	0	0	0	-	63	6755	63	6755	10	6755	-6755
13-Nov-00	1	0	0	0	0	-	38	4355	38	4355	10	4355	-4355
14-Nov-00	1	0	0	0	0	-	32	3205	31	3195	10	3195	-3195
	3 *	1	4500	0	0	-	0	0	0	0	-	-	-
15-Nov-00	1	1	130	1	130	8	19	1500	17	1480	10	1350	-1220
16-Nov-00	1	1	500	1	500	8	0	0	0	0	-	-500	500
17-Nov-00	3	0	0	0	0	-	1	25	0	0	-	-	-
20-Nov-00	1	1	4000	1	4000	8	2	125	0	0	-	-4000	12000
	3 *	1	8000	1	8000	8	0	0	0	0	-	-8000	-
21-Nov-00	1	2	3720	2	3720	8	0	0	0	0	-	-3720	11720
22-Nov-00	1	1	210	1	210	8	0	0	0	0	-	-210	11210
	5 *	1	3000	1	3000	8	0	0	0	0	-	-3000	-
23-Nov-00	1	2	2760	2	2760	8	0	0	0	0	-	-2760	5760
	5 *	1	2500	0	0	-	0	0	0	0	-	-	-
27-Nov-00	1	1	4000	1	4000	8	0	0	0	0	-	-4000	4000
28-Nov-00	1	1	8000	1	8000	8	0	0	0	0	-	-8000	8000
29-Nov-00	1	2	175	2	175	8	0	0	0	0	-	-175	175
30-Nov-00	1	2	200	2	200	8	0	0	0	0	-	-200	200
1-Dec-00	3	3	400	3	400	8	0	0	0	0	-	-400	400
4-Dec-00	1	2	6100	2	6100	8	0	0	0	0	-	-6100	6100
5-Dec-00	1	1	6000	1	6000	8	0	0	0	0	-	-6000	6000

6-Dec-00	1	1	5000	1	5000	8	0	0	0	0	-	-5000	5000
7-Dec-00	1	3	4225	3	4225	8	0	0	0	0	-	-4225	4225
8-Dec-00	3	4	4850	4	4850	8	0	0	0	0	-	-4850	4850
11-Dec-00	1	1	100	1	100	8	0	0	0	0	-	-100	100
12-Dec-00	1	0	0	0	0	-	1	300	0	0	-	-	-
14-Dec-00	1	1	225	1	225	8	0	0	0	0	-	-225	225
22-Dec-00	4	0	0	0	0	-	8	1050	6	350	10	350	-350
26-Dec-00	1	0	0	0	0	-	43	4810	42	4660	10	4660	-4660
27-Dec-00	2	0	0	0	0	-	40	4885	40	4885	10	4885	-4885
29-Dec-00	3	0	0	0	0	-	2	560	2	560	10	560	-560
1-Jan-01	1	0	0	0	0	-	30	4785	30	4785	10	4785	-4785
2-Jan-01	1	0	0	0	0	-	22	3935	22	3935	10	3935	-3935
3-Jan-01	1	0	0	0	0	-	19	3130	18	3115	10	3115	-3115
4-Jan-01	1	0	0	0	0	-	16	2285	12	2205	10	2205	-2205
5-Jan-01	3	0	0	0	0	-	2	425	1	400	10	400	-400
10-Jan-01	1	0	0	0	0	-	5	850	3	700	10	700	-700
11-Jan-01	1	0	0	0	0	-	3	125	0	0	-	-	-
12-Jan-01	3	0	0	0	0	-	29	3160	29	3160	10	3160	-3160
15-Jan-01	1	0	0	0	0	-	7	480	6	430	10	430	-430
16-Jan-01	1	0	0	0	0	-	18	1865	17	1855	10	1855	-1855
17-Jan-01	1	0	0	0	0	-	27	2695	26	2685	10	2685	-2685
18-Jan-01	1	0	0	0	0	-	23	2560	22	2550	10	2550	-2550
19-Jan-01	3	0	0	0	0	-	32	3985	31	3975	10	3975	-3975
22-Jan-01	1	0	0	0	0	-	16	1405	15	1395	10	1395	-1395
23-Jan-01	1	0	0	0	0	-	8	1205	7	1195	10	1195	-1195
24-Jan-01	1	0	0	0	0	-	4	280	3	270	10	270	-270
25-Jan-01	4	0	0	0	0	-	10	1110	9	1100	10	1100	-1100
29-Jan-01	1	0	0	0	0	-	6	1320	5	1310	10	1310	-1310
30-Jan-01	1	0	0	0	0	-	3	460	2	450	10	450	-450
31-Jan-01	1	0	0	0	0	-	5	745	4	735	10	735	-735
1-Feb-01	1	0	0	0	0	-	5	990	4	980	10	980	-980
2-Feb-01	3	1	4500	1	4500	8	2	400	2	400	10	-4100	4100
5-Feb-01	1	2	6100	2	6100	8	0	0	0	0	-	-6100	6100
6-Feb-01	1	2	6100	2	6100	8	2	100	0	0	-	-6100	6100
7-Feb-01	1	1	6000	1	6000	8	1	50	0	0	-	-6000	6000
8-Feb-01	1	1	6000	1	6000	8	0	0	0	0	-	-6000	6000
9-Feb-01	3	1	35	1	35	8	0	0	0	0	-	-35	35
12-Feb-01	1	1	4000	1	4000	8	1	200	0	0	-	-4000	4000

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity	
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
13-Feb-01	1	1	3000	1	3000	8	0	0	0	0	-	-3000	3000
14-Feb-01	1	1	4000	1	4000	8	1	20	0	0	-	-4000	4000
15-Feb-01	1	0	0	0	0	0	3	320	0	0	-	-	-
16-Feb-01	4	0	0	0	0	0	8	615	6	575	10	575	-575
20-Feb-01	2	1	6000	1	6000	7.5	0	0	0	0	-	-6000	6000
26-Feb-01	1	1	4000	1	4000	7.5	0	0	0	0	-	-4000	4000
27-Feb-01	1	1	6500	1	6500	7.5	0	0	0	0	-	-6500	6500
28-Feb-01	1	2	7150	2	7150	7.5	0	0	0	0	-	-7150	7150
1-Mar-01	1	1	6500	1	6500	7.5	0	0	0	0	-	-6500	6500
2-Mar-01	3	1	5000	1	5000	7	0	0	0	0	-	-5000	5000
5-Mar-01	2	1	7500	1	7500	7	0	0	0	0	-	-7500	7500
7-Mar-01	1	1	500	1	500	7	0	0	0	0	-	-500	500
9-Mar-01	3	2	2550	2	2550	7	2	175	1	150	9	-2400	2400
13-Mar-01	1	2	7550	2	7550	7	0	0	0	0	-	-7550	7550
14-Mar-01	1	2	140	2	140	7	0	0	0	0	-	-140	140
15-Mar-01	1	0	0	0	0	-	3	145	0	0	-	-	-
16-Mar-01	3	1	7500	1	7500	7	8	1035	8	1035	9	-6465	6465
19-Mar-01	1	1	8000	1	8000	7	0	0	0	0	-	-8000	8000
20-Mar-01	1	2	7600	2	7600	7	0	0	0	0	-	-7600	7600
21-Mar-01	1	1	5000	1	5000	7	1	10	0	0	-	-5000	5000
23-Mar-01	4	2	4600	2	4600	7	0	0	0	0	-	-4600	4600
27-Mar-01	1	0	0	0	0	-	7	1285	7	1285	9	1285	-1285
28-Mar-01	1	0	0	0	0	-	28	3630	27	3580	9	3580	-3580

29-Mar-01	1	0	0	0	0	-	29	4420	29	4420	9	4420	-4420
30-Mar-01	4	0	0	0	0	-	32	5015	32	5015	9	5015	-5015
31-Mar-01	3	8	8675	8	8675	7	28	2305	28	2305	9	-6370	1355
2001-02													
3-Apr-01	1	5	1520	5	1520	7	1	50	1	50	9	-1470	1470
4-Apr-01	5	9	17675	9	17675	7	0	0	0	0	-	-17675	17675
9-Apr-01	1	7	13820	7	13820	7	0	0	0	0	-	-13820	13820
10-Apr-01	1	7	16885	7	16885	7	0	0	0	0	-	-16885	16885
11-Apr-01	1	7	18160	7	18160	7	0	0	0	0	-	-18160	18160
12-Apr-01	4	6	19170	6	19170	7	0	0	0	0	-	-19170	19170
16-Apr-01	1	5	13715	5	13715	7	0	0	0	0	-	-13715	13715
17-Apr-01	1	6	17265	6	17265	7	0	0	0	0	-	-17265	17265
18-Apr-01	1	7	11115	7	11115	7	0	0	0	0	-	-11115	11115
19-Apr-01	1	4	600	4	600	7	0	0	0	0	-	-600	600
20-Apr-01	3	3	11375	3	11375	7	0	0	0	0	-	-11375	11375
23-Apr-01	1	2	8200	2	8200	7	1	50	0	0	-	-8200	8200
24-Apr-01	1	3	5600	3	5600	7	0	0	0	0	-	-5600	5600
25-Apr-01	1	2	5300	2	5300	7	0	0	0	0	-	-5300	5300
26-Apr-01	1	2	3700	0	0	-	0	0	0	0	-	-	-
27-Apr-01	3	8	5610	5	110	6.75	0	0	0	0	-	-110	110
30-Apr-01	2	2	4010	0	0	-	8	880	3	410	8.75	410	-410
2-May-01	1	1	7000	0	0	-	1	50	0	0	-	-	-
3-May-01	1	1	4000	1	4000	6.75	0	0	0	0	-	-4000	4000
4-May-01	4	1	5750	1	5750	6.75	0	0	0	0	-	-5750	5750
8-May-01	1	0	0	0	0	-	3	275	1	50	8.75	50	-50
9-May-01	1	0	0	0	0	-	43	5095	35	4850	8.75	4850	-4850
10-May-01	1	0	0	0	0	-	49	6095	36	5630	8.75	5630	-5630
11-May-01	3	0	0	0	0	-	47	6570	36	6215	8.75	6215	-6215
14-May-01	1	0	0	0	0	-	25	3365	17	3105	8.75	3105	-3105
15-May-01	1	1	4000	0	0	-	7	640	6	620	8.75	620	-620
16-May-01	1	0	0	0	0	-	6	735	4	585	8.75	585	-585
17-May-01	1	3	3000	0	0	-	25	3015	21	2895	8.75	2895	-2895
18-May-01	3	0	0	0	0	-	27	4430	23	4310	8.75	4310	-4310
21-May-01	1	0	0	0	0	-	16	2760	13	2590	8.75	2590	-2590
22-May-01	1	0	0	0	0	-	15	1415	10	1145	8.75	1145	-1145
23-May-01	1	1	6500	0	0	-	8	505	4	390	8.75	390	-390
24-May-01	1	2	6500	1	2750	6.75	0	0	0	0	-	-2750	2750
25-May-01	3	1	8500	1	4250	6.75	0	0	0	0	-	-4250	4250
28-May-01	1	2	7005	1	5	6.5	0	0	0	0	-	-5	5
29-May-01	1	1	10500	1	10500	6.5	0	0	0	0	-	-10500	10500
30-May-01	1	1	6500	1	6500	6.5	0	0	0	0	-	-6500	6500
31-May-01	1	2	6600	2	6600	6.5	0	0	0	0	-	-6600	6600
1-Jun-01	3	1	7800	1	7800	6.5	0	0	0	0	-	-7800	7800
4-Jun-01	2	1	6000	1	6000	6.5	0	0	0	0	-	-6000	6000
6-Jun-01	1	1	6000	1	6000	6.5	0	0	0	0	-	-6000	6000
7-Jun-01	1	0	0	0	0	-	4	260	1	200	8.5	200	-200
8-Jun-01	3	0	0	0	0	-	1	350	1	350	8.5	350	-350
11-Jun-01	1	1	3500	1	1500	6.5	1	100	1	100	8.5	-1400	1400
12-Jun-01	1	1	5000	1	5000	6.5	0	0	0	0	-	-5000	5000

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	(Amount in Rupees Crore)			
Date	\$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Net Outstanding	
		Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	Amount @	
													of liquidity		
1		2	3	4	5	6	7	8	9	10	11	12	(11-6)	13	14
2001-02															
13-Jun-01		1	1	5000	1	5000	6.5	0	0	0	0	-	-5000	5000	
20-Jun-01		1	1	2500	1	2500	6.5	0	0	0	0	-	-2500	2500	
21-Jun-01		1	2	4600	2	4600	6.5	0	0	0	0	-	-4600	4600	
22-Jun-01		3	1	600	1	600	6.5	0	0	0	0	-	-600	600	
25-Jun-01		1	1	3300	1	3300	6.5	0	0	0	0	-	-3300	3300	
26-Jun-01		1	1	5650	1	5650	6.5	0	0	0	0	-	-5650	5650	
27-Jun-01		1	1	3000	1	3000	6.5	0	0	0	0	-	-3000	3000	
29-Jun-01		3	1	5	0	0	-	0	0	0	0	-	-	-	
2-Jul-01		1	1	6500	1	3250	6.5	0	0	0	0	-	-3250	3250	
3-Jul-01		1	1	6000	1	6000	6.5	0	0	0	0	-	-6000	6000	
4-Jul-01		1	2	10000	2	6000	6.5	0	0	0	0	-	-6000	6000	

5-Jul-01	1	6	11780	6	5930	6.5	0	0	0	0	-	-5930	5930
6-Jul-01	3	2	11800	2	11800	6.5	0	0	0	0	-	-11800	11800
9-Jul-01	1	2	3600	2	3600	6.5	1	250	1	250	8.5	-3350	3350
10-Jul-01	1	1	600	1	600	6.5	0	0	0	0	-	-600	600
11-Jul-01	1	2	5600	2	5600	6.5	0	0	0	0	-	-5600	5600
13-Jul-01	3	0	0	0	0	-	2	60	2	60	8.5	60	-60
16-Jul-01	1	0	0	0	0	-	1	20	1	20	8.5	20	-20
17-Jul-01	1	0	0	0	0	-	1	10	1	10	8.5	10	-10
20-Jul-01	3	1	1500	1	1500	6.5	0	0	0	0	-	-1500	1500
26-Jul-01	1	0	0	0	0	-	1	100	1	100	8.5	100	-100
27-Jul-01	3	0	0	0	0	-	19	1875	19	1875	8.5	1875	-1875
31-Jul-01	1	2	3850	2	1925	6.5	0	0	0	0	-	-1925	1925
1-Aug-01	1	1	4000	1	4000	6.5	0	0	0	0	-	-4000	4000
2-Aug-01	1	2	5005	2	5005	6.5	0	0	0	0	-	-5005	5005
3-Aug-01	3	1	6000	1	6000	6.5	0	0	0	0	-	-6000	6000
6-Aug-01	1	1	500	1	500	6.5	0	0	0	0	-	-500	500
14-Aug-01	2	1	5	0	0	-	0	0	0	0	-	-	-
27-Aug-01	1	2	12525	2	12525	6.5	0	0	0	0	-	-12525	12525
28-Aug-01	1	1	13000	1	13000	6.5	0	0	0	0	-	-13000	13000
29-Aug-01	1	1	15500	1	15500	6.5	0	0	0	0	-	-15500	15500
30-Aug-01	1	1	9500	1	9500	6.5	0	0	0	0	-	-9500	9500
31-Aug-01	3	2	7500	2	7500	6.5	0	0	0	0	-	-7500	7500
3-Sep-01	1	1	6500	1	6500	6.5	0	0	0	0	-	-6500	6500
4-Sep-01	1	1	9500	1	9500	6.5	0	0	0	0	-	-9500	9500
10-Sep-01	1	2	7075	2	7075	6.5	0	0	0	0	-	-7075	7075
11-Sep-01	1	1	7000	1	7000	6.5	0	0	0	0	-	-7000	7000
12-Sep-01	1	1	4000	1	4000	6.5	0	0	0	0	-	-4000	4000
14-Sep-01	3	0	0	0	0	-	1	10	0	0	-	-	-
17-Sep-01	1	0	0	0	0	-	1	30	0	0	-	-	-
18-Sep-01	1	1	100	1	100	6.5	0	0	0	0	-	-100	100
21-Sep-01	3	0	0	0	0	-	16	1410	16	1410	8.5	1410	-1410
28-Sep-01	3	0	0	0	0	-	11	950	8	920	8.5	920	-920
1-Oct-01	2	1	300	1	300	6.5	-	-	-	-	-	-300	300
3-Oct-01	1	2	7000	2	7000	6.5	-	-	-	-	-	-7000	7000
4-Oct-01	1	7	9175	7	9175	6.5	-	-	-	-	-	-9175	9175
5-Oct-01	3	10	2295	10	2295	6.5	-	-	-	-	-	-2295	2295
8-Oct-01	1	1	4600	1	4600	6.5	-	-	-	-	-	-4600	4600
9-Oct-01	1	1	5200	1	5200	6.5	-	-	-	-	-	-5200	5200
11-Oct-01	1	1	3500	1	3500	6.5	-	-	-	-	-	-3500	3500
16-Oct-01	1	-	-	-	-	-	30	4270	26	4240	8.5	4240	-4240
17-Oct-01	1	-	-	-	-	-	46	7715	41	7675	8.5	7675	-7675
18-Oct-01	1	-	-	-	-	-	23	3610	20	3580	8.5	3580	-3580
19-Oct-01	3	-	-	-	-	-	19	2765	16	2735	8.5	2735	-2735
22-Oct-01	1	1	4000	1	4000	6.5	1	30	1	30	8.5	-3970	3970
23-Oct-01	-	4	70	-	-	-	-	-	-	-	-	-	-
24-Oct-01	1	3	150	-	-	-	-	-	-	-	-	-	-
29-Oct-01	-	-	-	-	-	-	1	45	-	-	-	-	-
30-Oct-01	1	-	-	-	-	-	9	600	1	175	8.5	175	-175
31-Oct-01	1	-	-	-	-	-	24	3045	19	2955	8.5	2955	-2955
1-Nov-01	1	-	-	-	-	-	43	9615	38	9525	8.5	9525	-9525
2-Nov-01	3	-	-	-	-	-	32	5320	31	5270	8.5	5270	-5270
5-Nov-01	1	2	1550	2	1550	6.5	-	-	-	-	-	-1550	1550
6-Nov-01	1	4	5240	4	5240	6.5	-	-	-	-	-	-5240	5240
7-Nov-01	1	3	9820	3	9820	6.5	-	-	-	-	-	-9820	9820
8-Nov-01	1	5	9400	5	9400	6.5	-	-	-	-	-	-9400	9400
9-Nov-01	3	4	7510	4	7510	6.5	-	-	-	-	-	-7510	7510
12-Nov-01	1	3	285	3	285	6.5	-	-	-	-	-	-285	285
13-Nov-01	2	2	3560	2	3560	6.5	-	-	-	-	-	-3560	3560
15-Nov-01	4	5	1960	5	1960	6.5	-	-	-	-	-	-1960	1960
19-Nov-01	1	4	6750	4	6750	6.5	-	-	-	-	-	-6750	6750
20-Nov-01	1	4	7260	4	7260	6.5	-	-	-	-	-	-7260	7260
21-Nov-01	1	4	7235	4	7235	6.5	-	-	-	-	-	-7235	7235
22-Nov-01	1	3	9065	3	9065	6.5	-	-	-	-	-	-9065	9065
23-Nov-01	3	4	9480	4	9480	6.5	-	-	-	-	-	-9480	9480
26-Nov-01	1	4	730	4	730	6.5	-	-	-	-	-	-730	730

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)		Cut-Off	REVERSE REPO (Injection)		Cut-Off	Net Outstanding	
Date \$	period	Bids Received	Bids Accepted	Rate(%)	Bids Received	Bids Accepted	Rate(%)	injections(+)	Amount @

	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-) of liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
27-Nov-01	1	7	4805	7	4805	6.5	-	-	-	-	-	-4805	4805
28-Nov-01	1	10	4485	10	4485	6.5	-	-	-	-	-	-4485	4485
29-Nov-01	4	8	2020	8	2020	6.5	-	-	-	-	-	-2020	2020
3-Dec-01	1	3	9735	3	9735	6.5	-	-	-	-	-	-9735	9735
4-Dec-01	1	2	12070	2	12070	6.5	-	-	-	-	-	-12070	12070
5-Dec-01	1	2	11070	2	11070	6.5	-	-	-	-	-	-11070	11070
6-Dec-01	1	2	9575	2	9575	6.5	-	-	-	-	-	-9575	9575
7-Dec-01	3	4	5365	4	5365	6.5	-	-	-	-	-	-5365	5365
10-Dec-01	1	3	75	3	75	6.5	-	-	-	-	-	-75	75
11-Dec-01	1	-	-	-	-	-	1	50	1	50	8.5	50	-50
12-Dec-01	1	-	-	-	-	-	14	3210	12	3160	8.5	3160	-3160
13-Dec-01	1	1	50	-	-	-	7	1190	7	1190	8.5	1190	-1190
14-Dec-01	4	2	410	2	410	6.5	-	-	-	-	-	-410	410
18-Dec-01	1	2	225	2	225	6.5	-	-	-	-	-	-225	225
19-Dec-01	1	1	60	-	-	-	-	-	-	-	-	-	-
20-Dec-01	1	1	3000	1	3000	6.5	-	-	-	-	-	-3000	3000
21-Dec-01	3	1	3000	1	3000	6.5	-	-	-	-	-	-3000	3000
26-Dec-01	1	-	-	-	-	-	1	5	-	-	-	-	-
28-Dec-01	3	-	-	-	-	-	1	250	1	250	8.5	250	-250
3-Jan-02	1	1	400	1	400	6.5	-	-	-	-	-	-400	400
4-Jan-02	3	4	8300	4	8300	6.5	-	-	-	-	-	-8300	8300
7-Jan-02	1	5	10465	5	10465	6.5	-	-	-	-	-	-10465	10465
8-Jan-02	1	3	10200	3	10200	6.5	-	-	-	-	-	-10200	10200
9-Jan-02	1	4	10600	4	10600	6.5	-	-	-	-	-	-10600	10600
10-Jan-02	1	6	8940	6	8940	6.5	-	-	-	-	-	-8940	8940
11-Jan-02	3	9	7045	9	7045	6.5	-	-	-	-	-	-7045	7045
14-Jan-02	1	3	350	3	350	6.5	-	-	-	-	-	-350	350
15-Jan-02	1	2	360	2	360	6.5	-	-	-	-	-	-360	360
16-Jan-02	1	3	6385	3	6385	6.5	-	-	-	-	-	-6385	6385
17-Jan-02	1	1	75	1	75	6.5	-	-	-	-	-	-75	75
18-Jan-02	3	3	6180	3	6180	6.5	-	-	-	-	-	-6180	6180
21-Jan-02	1	4	4350	4	4350	6.5	-	-	-	-	-	-4350	4350
22-Jan-02	1	4	7210	4	7210	6.5	-	-	-	-	-	-7210	7210
23-Jan-02	1	5	7540	5	7540	6.5	-	-	-	-	-	-7540	7540
24-Jan-02	1	3	675	3	675	6.5	-	-	-	-	-	-675	675
25-Jan-02	3	5	1110	5	1110	6.5	-	-	-	-	-	-1110	1110
28-Jan-02	1	4	215	4	215	6.5	-	-	-	-	-	-215	215
29-Jan-02	1	4	255	4	255	6.5	-	-	-	-	-	-255	255
30-Jan-02	1	4	6210	4	6210	6.5	-	-	-	-	-	-6210	6210
31-Jan-02	1	5	7305	5	7305	6.5	-	-	-	-	-	-7305	7305
1-Feb-02	3	5	4535	5	4535	6.5	-	-	-	-	-	-4535	4535
4-Feb-02	1	8	8440	8	8440	6.5	-	-	-	-	-	-8440	8440
5-Feb-02	1	10	9130	10	9130	6.5	-	-	-	-	-	-9130	9130
6-Feb-02	1	8	7355	8	7355	6.5	-	-	-	-	-	-7355	7355
7-Feb-02	1	8	5405	8	5405	6.5	-	-	-	-	-	-5405	5405
8-Feb-02	3	4	650	4	650	6.5	1	15	1	15	8.5	-635	635
11-Feb-02	1	4	715	4	715	6.5	-	-	-	-	-	-715	715
12-Feb-02	1	7	6185	7	6185	6.5	-	-	-	-	-	-6185	6185
13-Feb-02	1	7	5570	7	5570	6.5	-	-	-	-	-	-5570	5570
14-Feb-02	1	7	8440	7	8440	6.5	-	-	-	-	-	-8440	8440
15-Feb-02	3	8	5650	8	5650	6.5	-	-	-	-	-	-5650	5650
18-Feb-02	1	7	4260	7	4260	6.5	-	-	-	-	-	-4260	4260
19-Feb-02	1	8	4390	8	4390	6.5	-	-	-	-	-	-4390	4390
20-Feb-02	1	8	1365	8	1365	6.5	-	-	-	-	-	-1365	1365
21-Feb-02	1	6	1320	-	-	-	-	-	-	-	-	-	-
22-Feb-02	3	3	140	-	-	-	-	-	-	-	-	-	-
25-Feb-02	1	3	180	3	180	6.5	-	-	-	-	-	-180	180
26-Feb-02	1	4	5905	4	5905	6.5	-	-	-	-	-	-5905	5905
27-Feb-02	1	4	670	4	670	6.5	-	-	-	-	-	-670	670
28-Feb-02	1	1	200	-	-	-	-	-	-	-	-	-	-
4-Mar-02	1	4	6150	4	6150	6.5	-	-	-	-	-	-6150	6150
5-Mar-02	1	4	7405	1	200	6	-	-	-	-	-	-200	200
6-Mar-02	1	4	5925	4	5925	6	-	-	-	-	-	-5925	5925
7-Mar-02	1	4	480	4	480	6	-	-	-	-	-	-480	480
8-Mar-02	3	5	1510	5	1510	6	-	-	-	-	-	-1510	1510
11-Mar-02	2	2	3055	2	3055	6	-	-	-	-	-	-3055	3055

13-Mar-02	1	1	75	1	75	6	-	-	-	-	-	-75	75
18-Mar-02	1	2	1085	2	1085	6	-	-	-	-	-	-1085	1085
19-Mar-02	1	4	890	4	890	6	-	-	-	-	-	-890	890
20-Mar-02	1	4	5150	4	5150	6	-	-	-	-	-	-5150	5150
21-Mar-02	1	6	6425	6	6425	6	-	-	-	-	-	-6425	6425
22-Mar-02	4	4	3970	4	3970	6	-	-	-	-	-	-3970	3970
26-Mar-02	1	2	5325	2	2663	6	-	-	-	-	-	-2663	#
26-Mar-02	13	1	1500	1	750	6	-	-	-	-	-	-750	3413
27-Mar-02	1	3	5070	3	2535	6	-	-	-	-	-	-2535	3285
28-Mar-02	5	1	5000	1	2500	6	17	2405	17	2405	8	-95	845
30-Mar-02	3	2	9050	2	4525	6	6	1015	6	1015	8	-3510	4355

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	of liquidity
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2002-03													
2-Apr-02	1	5	10310	5	5155	6	-	-	-	-	-	-5155	5905
3-Apr-02	1	14	24150	14	24150	6	-	-	-	-	-	-24150	24900
4-Apr-02	1	18	30055	18	30055	6	-	-	-	-	-	-30055	30805
5-Apr-02	3	11	16235	11	16235	6	-	-	-	-	-	-16235	16985
8-Apr-02	1	6	13790	6	13790	6	-	-	-	-	-	-13790	14540
9-Apr-02	1	6	10990	6	10990	6	-	-	-	-	-	-10990	10990
10-Apr-02	1	8	12365	8	12365	6	-	-	-	-	-	-12365	12365
11-Apr-02	1	7	9480	7	9480	6	-	-	-	-	-	-9480	9480
12-Apr-02	3	6	9150	6	9150	6	-	-	-	-	-	-9150	9150
15-Apr-02	1	5	5590	5	5590	6	-	-	-	-	-	-5590	5590
16-Apr-02	1	7	5875	7	5875	6	5	545	5	545	8	-5330	5330
17-Apr-02	1	4	2510	4	2510	6	-	-	-	-	-	-2510	2510
18-Apr-02	1	3	920	3	920	6	-	-	-	-	-	-920	920
19-Apr-02	3	2	525	2	525	6	-	-	-	-	-	-525	525
22-Apr-02	1	3	5420	3	2710	6	-	-	-	-	-	-2710	2710
23-Apr-02	1	3	7850	3	3925	6	-	-	-	-	-	-3925	3925
24-Apr-02	2	1	9200	1	4600	6	-	-	-	-	-	-4600	4600
26-Apr-02	3	1	9300	1	4650	6	-	-	-	-	-	-4650	4650
29-Apr-02	1	5	5430	5	5430	6	-	-	-	-	-	-5430	5430
30-Apr-02	2	3	2710	3	2710	6	-	-	-	-	-	-2710	2710
2-May-02	1	3	255	3	255	6	-	-	-	-	-	-255	255
3-May-02	3	4	285	-	-	-	-	-	-	-	-	-	-
8-May-02	1	1	5700	1	2850	6	-	-	-	-	-	-2850	2850
9-May-02	1	1	4800	1	2400	6	-	-	-	-	-	-2400	2400
10-May-02	3	1	5000	1	2500	6	-	-	-	-	-	-2500	2500
15-May-02	1	-	-	-	-	-	1	50	-	-	-	-	-
21-May-02	1	-	-	-	-	-	2	490	2	490	8	490	-490
23-May-02	1	1	6000	1	1500	6	-	-	-	-	-	-1500	1500
24-May-02	3	1	6000	1	1500	6	-	-	-	-	-	-1500	1500
27-May-02	1	1	7500	1	3750	6	-	-	-	-	-	-3750	3750
28-May-02	1	1	9000	1	4500	6	-	-	-	-	-	-4500	4500
29-May-02	1	2	11700	2	5850	6	-	-	-	-	-	-5850	5850
30-May-02	1	3	12820	3	11538	6	-	-	-	-	-	-11538	11538
31-May-02	3	2	12285	2	12285	6	-	-	-	-	-	-12285	12285
3/Jun/02	1	2	850	2	850	6	-	-	-	-	-	-850	#
3/Jun/02	14	1	6000	1	1800	6	-	-	-	-	-	-1800	2650
4/Jun/02	1	3	10350	3	7763	6	-	-	-	-	-	-7763	9563
5/Jun/02	1	4	12725	4	9544	6	-	-	-	-	-	-9544	11344
6/Jun/02	1	2	11200	2	8400	6	-	-	-	-	-	-8400	10200
7/Jun/02	3	1	11000	1	5500	6	-	-	-	-	-	-5500	7300
10/Jun/02	1	1	8000	1	8000	6	-	-	-	-	-	-8000	9800
11/Jun/02	1	3	4275	3	4275	6	-	-	-	-	-	-4275	6075
12/Jun/02	1	1	5500	1	5500	6	-	-	-	-	-	-5500	7300
13/Jun/02	1	1	6500	1	4875	6	-	-	-	-	-	-4875	6675
14/Jun/02	3	3	5660	3	5660	6	-	-	-	-	-	-5660	7460
17/Jun/02	1	3	5160	3	5160	6	-	-	-	-	-	-5160	#
17/Jun/02	14	2	4050	-	-	-	-	-	-	-	-	-	5160
18/Jun/02	1	2	10110	2	10110	6	-	-	-	-	-	-10110	10110
19/Jun/02	1	3	10210	3	7658	6	-	-	-	-	-	-7658	7658

20/Jun/02	1	3	13530	3	8118	6	-	-	-	-	-	-8118	8118
21/Jun/02	3	3	12880	2	12380	6	-	-	-	-	-	-12380	12380
24/Jun/02	1	6	14070	6	12663	6	-	-	-	-	-	-12663	12663
25/Jun/02	1	13	19690	11	15344	6	-	-	-	-	-	-15344	15344
26/Jun/02	1	16	23250	16	11626	6	-	-	-	-	-	-11626	11626
27/Jun/02	1	22	22740	1	5	5.75	-	-	-	-	-	-5	5
28/Jun/02	3	27	24710	27	24710	5.75	-	-	-	-	-	-24710	24710
1-Jul-02	1	4	6000	4	5400	5.75	-	-	-	-	-	-5400	#
1-Jul-02	14	1	7000	1	1400	5.75	-	-	-	-	-	-1400	6800
2-Jul-02	1	3	12275	3	6138	5.75	-	-	-	-	-	-6138	7538
3-Jul-02	1	3	15350	3	11513	5.75	-	-	-	-	-	-11513	12913
4-Jul-02	1	3	14330	3	10748	5.75	-	-	-	-	-	-10748	12148
5-Jul-02	3	6	15150	6	11363	5.75	-	-	-	-	-	-11363	12763
8-Jul-02	1	14	19460	14	9730	5.75	-	-	-	-	-	-9730	11130
9-Jul-02	1	15	22860	15	20574	5.75	-	-	-	-	-	-20574	21974
10-Jul-02	1	18	22550	18	22550	5.75	-	-	-	-	-	-22550	23950
11-Jul-02	1	14	13190	14	13190	5.75	-	-	-	-	-	-13190	14590
12-Jul-02	3	9	8200	9	8200	5.75	-	-	-	-	-	-8200	9600
15-Jul-02	1	14	11940	14	8957	5.75	-	-	-	-	-	-8957	#
15-Jul-02	14	2	10300	2	2060	5.75	-	-	-	-	-	-2060	11017
16-Jul-02	1	16	23175	16	17383	5.75	-	-	-	-	-	-17383	19443
17-Jul-02	1	18	26940	18	20208	5.75	-	-	-	-	-	-20208	22268

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity	
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
18-Jul-02	1	16	24900	16	17430	5.75	-	-	-	-	-	-17430	19490
19-Jul-02	3	22	26185	22	23568	5.75	-	-	-	-	-	-23568	25628
22-Jul-02	1	22	27850	22	25067	5.75	-	-	-	-	-	-25067	27127
23-Jul-02	1	21	28020	21	22416	5.75	-	-	-	-	-	-22416	24476
24-Jul-02	1	16	22965	16	16077	5.75	-	-	-	-	-	-16077	18137
25-Jul-02	1	13	18110	13	16299	5.75	-	-	-	-	-	-16299	18359
26-Jul-02	3	5	9905	5	9905	5.75	-	-	-	-	-	-9905	11965
29-Jul-02	1	13	17565	13	14052	5.75	-	-	-	-	-	-14052	#
29-Jul-02	14	3	11540	3	9232	5.75	-	-	-	-	-	-9232	23284
30-Jul-02	1	17	21495	17	17196	5.75	-	-	-	-	-	-17196	26428
31-Jul-02	1	19	24615	19	19692	5.75	-	-	-	-	-	-19692	28924
1-Aug-02	1	20	19620	20	15696	5.75	-	-	-	-	-	-15696	24928
2-Aug-02	3	19	21795	19	17436	5.75	-	-	-	-	-	-17436	26668
5-Aug-02	1	18	16445	18	9867	5.75	-	-	-	-	-	-9867	19099
6-Aug-02	1	17	18660	17	13062	5.75	-	-	-	-	-	-13062	22294
7-Aug-02	1	16	14090	16	14090	5.75	-	-	-	-	-	-14090	23322
8-Aug-02	1	6	4075	6	2038	5.75	-	-	-	-	-	-2038	11270
9-Aug-02	3	3	2970	3	2970	5.75	-	-	-	-	-	-2970	12202
12-Aug-02	1	9	12890	9	12890	5.75	-	-	-	-	-	-12890	#
12-Aug-02	14	5	10990	5	5495	5.75	-	-	-	-	-	-5495	18385
13-Aug-02	1	7	14280	7	9996	5.75	-	-	-	-	-	-9996	15491
14-Aug-02	2	12	14685	12	10280	5.75	-	-	-	-	-	-10280	15775
16-Aug-02	3	10	13690	10	10952	5.75	-	-	-	-	-	-10952	16447
19-Aug-02	1	8	11560	8	8093	5.75	-	-	-	-	-	-8093	13588
20-Aug-02	1	9	16030	9	12824	5.75	-	-	-	-	-	-12824	18319
21-Aug-02	1	15	17825	15	17825	5.75	-	-	-	-	-	-17825	23320
22-Aug-02	1	13	13630	13	13630	5.75	-	-	-	-	-	-13630	19125
23-Aug-02	3	13	11185	13	11185	5.75	-	-	-	-	-	-11185	16680
26-Aug-02	1	10	12050	10	9640	5.75	-	-	-	-	-	-9640	#
26-Aug-02	14	8	15125	8	7563	5.75	-	-	-	-	-	-7563	17203
27-Aug-02	1	12	20295	12	14207	5.75	-	-	-	-	-	-14207	21770
28-Aug-02	1	10	18560	10	16704	5.75	-	-	-	-	-	-16704	24267
29-Aug-02	1	8	17410	8	15669	5.75	-	-	-	-	-	-15669	23232
30-Aug-02	3	11	16070	11	16070	5.75	-	-	-	-	-	-16070	23633
2-Sep-02	1	12	14375	12	11500	5.75	-	-	-	-	-	-11500	19063
3-Sep-02	1	13	18235	13	16412	5.75	-	-	-	-	-	-16412	23975
4-Sep-02	1	14	19770	14	19770	5.75	-	-	-	-	-	-19770	27333
5-Sep-02	1	9	10010	9	10010	5.75	-	-	-	-	-	-10010	17573
6-Sep-02	3	9	6900	9	6900	5.75	-	-	-	-	-	-6900	14463

9-Sep-02	2	12	16230	12	16230	5.75	-	-	-	-	-	-16230	#
9-Sep-02	14	7	14540	7	7270	5.75	-	-	-	-	-	-7270	23500
11-Sep-02	1	9	19640	9	11784	5.75	-	-	-	-	-	-11784	19054
12-Sep-02	1	8	19720	8	19720	5.75	-	-	-	-	-	-19720	26990
13-Sep-02	3	11	17195	11	15476	5.75	-	-	-	-	-	-15476	22746
16-Sep-02	1	8	12960	8	11664	5.75	-	-	-	-	-	-11664	18934
17-Sep-02	1	7	11340	7	10206	5.75	-	-	-	-	-	-10206	17476
18-Sep-02	1	11	14755	11	14755	5.75	-	-	-	-	-	-14755	22025
19-Sep-02	1	11	13220	11	13220	5.75	-	-	-	-	-	-13220	20490
20-Sep-02	3	13	8595	13	8595	5.75	-	-	-	-	-	-8595	15865
23-Sep-02	1	6	8775	6	8775	5.75	-	-	-	-	-	-8775	#
23-Sep-02	14	4	14195	4	7098	5.75	-	-	-	-	-	-7098	15873
24-Sep-02	1	10	13175	10	11858	5.75	-	-	-	-	-	-11858	18956
25-Sep-02	1	10	14100	10	12690	5.75	-	-	-	-	-	-12690	19788
26-Sep-02	1	8	11075	8	11075	5.75	-	-	-	-	-	-11075	18173
27-Sep-02	3	11	9680	11	7744	5.75	-	-	-	-	-	-7744	14842
30-Sep-02	1	17	17325	17	17325	5.75	-	-	-	-	-	-17325	24423
1-Oct-02	2	21	17265	21	17265	5.75	-	-	-	-	-	-17265	24363
3-Oct-02	1	22	10840	22	10840	5.75	-	-	-	-	-	-10840	17938
4-Oct-02	3	27	16675	27	16675	5.75	-	-	-	-	-	-16675	23773
7-Oct-02	1	9	14860	9	11888	5.75	-	-	-	-	-	-11888	#
7-Oct-02	14	8	9615	8	4808	5.75	-	-	-	-	-	-4808	16696
8-Oct-02	1	16	24030	16	21628	5.75	-	-	-	-	-	-21628	26436
9-Oct-02	1	15	23630	15	18904	5.75	-	-	-	-	-	-18904	23712
10-Oct-02	1	9	18980	9	18980	5.75	-	-	-	-	-	-18980	23788
11-Oct-02	3	10	18105	10	16295	5.75	-	-	-	-	-	-16295	21103
14-Oct-02	2	8	13645	8	10234	5.75	-	-	-	-	-	-10234	15042
16-Oct-02	1	13	16825	13	10095	5.75	-	-	-	-	-	-10095	14903
17-Oct-02	1	16	20060	16	16048	5.75	-	-	-	-	-	-16048	20856
18-Oct-02	3	18	19300	18	19300	5.75	-	-	-	-	-	-19300	24108
21-Oct-02	1	12	13025	12	9119	5.75	-	-	-	-	-	-9119	#
21-Oct-02	11	7	13820	7	6910	5.75	-	-	-	-	-	-6910	16029

(Amount in Rupees crore)

LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net Outstanding	
Date \$	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity	
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2002-03													
22-Oct-02	1	11	16150	11	14536	5.75	-	-	-	-	-	-14536	21446
23-Oct-02	1	11	13980	11	12582	5.75	-	-	-	-	-	-12582	19492
24-Oct-02	1	10	12525	10	10020	5.75	-	-	-	-	-	-10020	16930
25-Oct-02	3	14	15450	14	12360	5.75	-	-	-	-	-	-12360	19270
28-Oct-02	1	14	15865	14	12692	5.75	-	-	-	-	-	-12692	19602
29-Oct-02	1	14	17605	14	14084	5.75	-	-	-	-	-	-14084	20994
30-Oct-02	1	10	12345	10	12345	5.5	-	-	-	-	-	-12345	19255
31-Oct-02	1	10	11680	10	11680	5.5	-	-	-	-	-	-11680	18590
1-Nov-02	4	13	5125	13	5125	5.5	-	-	-	-	-	-5125	5125
5-Nov-02	1	15	13225	15	10580	5.5	-	-	-	-	-	-10580	#
5-Nov-02	13	6	15575	6	9345	5.5	-	-	-	-	-	-9345	19925
6-Nov-02	1	18	20310	18	16248	5.5	-	-	-	-	-	-16248	25593
7-Nov-02	1	12	8760	12	7885	5.5	-	-	-	-	-	-7885	17230
8-Nov-02	3	13	4650	13	4650	5.5	-	-	-	-	-	-4650	13995
11-Nov-02	1	9	1975	9	1975	5.5	-	-	-	-	-	-1975	11320
12-Nov-02	1	3	1525	-	-	-	1	50	1	50	7.5	50	9295
13-Nov-02	1	3	1310	-	-	-	-	-	-	-	-	-	9345
14-Nov-02	1	8	1980	-	-	-	-	-	-	-	-	-	9345
15-Nov-02	3	24	7630	24	5322	5.5	-	-	-	-	-	-5322	14667
18-Nov-02	2	25	18400	25	14720	5.5	-	-	-	-	-	-14720	#
18-Nov-02	14	5	3850	5	3850	5.5	-	-	-	-	-	-3850	18570
20-Nov-02	1	26	19325	26	19325	5.5	-	-	-	-	-	-19325	23175
21-Nov-02	1	25	15755	25	14182	5.5	-	-	-	-	-	-14182	18032
22-Nov-02	3	29	7290	29	7290	5.5	-	-	-	-	-	-7290	11140
25-Nov-02	1	34	7705	34	7705	5.5	-	-	-	-	-	-7705	11555
26-Nov-02	1	42	11415	42	11415	5.5	-	-	-	-	-	-11415	15265
27-Nov-02	1	47	13905	47	13905	5.5	-	-	-	-	-	-13905	17755
28-Nov-02	1	47	15705	47	15705	5.5	-	-	-	-	-	-15705	19555

29-Nov-02	3	31	11790	31	11790	5.5	-	-	-	-	-	-11790	15640
2-Dec-02	1	30	16715	30	16715	5.5	-	-	-	-	-	-16715	#
	14	11	5770	11	5770	5.5	-	-	-	-	-	-5770	22485
3-Dec-02	1	31	16295	31	16295	5.5	-	-	-	-	-	-16295	22065
4-Dec-02	1	36	16875	36	16875	5.5	-	-	-	-	-	-16875	22645
5-Dec-02	1	31	15225	31	15225	5.5	-	-	-	-	-	-15225	20995
6-Dec-02	3	22	9750	22	9750	5.5	-	-	-	-	-	-9750	15520
9-Dec-02	1	20	5770	20	5770	5.5	-	-	-	-	-	-5770	11540
10-Dec-02	1	16	4120	16	4120	5.5	-	-	-	-	-	-4120	9890
11-Dec-02	1	15	2520	15	2520	5.5	-	-	-	-	-	-2520	8290
12-Dec-02	1	17	4360	17	4360	5.5	1	125	-	-	-	-4360	10130
13-Dec-02	3	17	4950	17	4950	5.5	-	-	-	-	-	-4950	10720
16-Dec-02	1	15	8975	15	8975	5.5	-	-	-	-	-	-8975	#
	14	6	3480	6	2784	5.5	-	-	-	-	-	-2784	11759
17-Dec-02	1	20	10615	20	10615	5.5	-	-	-	-	-	-10615	13399
18-Dec-02	1	9	7770	9	7770	5.5	-	-	-	-	-	-7770	10554
19-Dec-02	1	12	5620	12	5620	5.5	-	-	-	-	-	-5620	8404
20-Dec-02	3	13	6120	13	6120	5.5	-	-	-	-	-	-6120	8904
23-Dec-02	1	7	3580	7	1790	5.5	-	-	-	-	-	-1790	4574
24-Dec-02	2	5	855	5	855	5.5	-	-	-	-	-	-855	3639
26-Dec-02	1	7	2525	7	1895	5.5	-	-	-	-	-	-1895	4679
27-Dec-02	3	13	2710	13	2710	5.5	-	-	-	-	-	-2710	5494
30-Dec-02	1	8	1620	8	1620	5.5	-	-	-	-	-	-1620	#
	14	5	1070	5	1070	5.5	-	-	-	-	-	-1070	2690
31-Dec-02	1	15	8235	15	8235	5.5	-	-	-	-	-	-8235	9305

@ : Net of reverse repo.

: Outstanding amount is shown along with Fortnightly Repo.

\$: Working days, on which no bid was received under LAF auction, have been excluded