

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
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	9.00	1285	-1285				
8-Jun-00	1	1	20	0	0	-	34	2430	31	2260	9.00	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	13.50	1350	-1350				
20-Jun-00	1	0	0	0	0	-	52	4305	42	3815	14.00	3815	-3815				
21-Jun-00	1	3	110	0	0	-	39	3085	28	2325	13.50	2325	-2325				
22-Jun-00	1	0	0	0	0	-	40	2790	1	40	13.00	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	12.60	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	7.00	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	9.00	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	7.00	1	25	0	0	-	-2500	2500				
21-Jul-00	3	1	2500	0	0	-	15	2035	1	300	10.00	300	-300				
24-Jul-00	1	1	5000	1	5000	8.00	0	0	0	0	-	-5000	5000				
25-Jul-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000				
26-Jul-00	1	3	5050	3	5050	8.00	0	0	0	0	-	-5050	5050				
27-Jul-00	1	4	7150	4	7150	8.00	0	0	0	0	-	-7150	7150				
28-Jul-00	3	3	2105	3	2105	8.00	0	0	0	0	-	-2105	2105				
31-Jul-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000				
1-Aug-00	1	2	6525	2	6525	8.00	0	0	0	0	-	-6525	6525				
2-Aug-00	1	3	6135	3	6135	8.00	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	10.00	0	0	0	0	-	-4095					
	7*	2	35	2	35	10.00	0	0	0	0	-	-35					
4-Aug-00	3	9	1950	9	1950	11.50	5	400	0	0	-	-1950	8925				
	4*	25	2880	23	2845	12.00	0	0	0	0	-	-2845					
	7*	5	145	0	0	-	0	0	0	0	-	-					
7-Aug-00	1	17	4155	14	4125	12.50	2	400	0	0	-	-4125	11140				
	4*	36	4185	35	4135	14.50	0	0	0	0	-	-4135					
8-Aug-00	1	26	3645	26	3645	14.00	1	100	0	0	-	-3645	10140				
	3*	31	2385	29	2325	15.00	0	0	0	0	-	-2325					
9-Aug-00	1	29	1970	14	1370	14.00	3	300	1	100	16.00	-1270	8485				
	5*	17	750	14	720	15.50	0	0	0	0	-	-720					
10-Aug-00	1	7	395	6	370	14.00	2	1050	1	1000	16.00	630	8475				
	4*	21	1925	21	1925	15.00	0	0	0	0	-	-1925					
11-Aug-00	3	34	4240	30	3210	14.00	1	60	0	0	-	-3210	7135				
	5*	13	1290	12	1280	14.00	0	0	0	0	-	-1280					
14-Aug-00	2	17	1120	14	1075	14.50	0	0	0	0	-	-1075	4620				
	4*	26	2275	25	2265	15.00	0	0	0	0	-	-2265					
16-Aug-00	1	19	1365	17	1345	14.50	1	150	0	0	-	-1345	6385				
	6*	35	2860	31	2775	15.00	0	0	0	0	-	-2775					
17-Aug-00	1	16	1900	13	1825	14.50	0	0	0	0	-	-1825	8985				
	5*	29	2140	27	2120	15.00	0	0	0	0	-	-2120					
18-Aug-00	4	18	3375	12	3030	15.00	5	380	0	0	-	-3030	7925				
	6*	7	330	0	0	-	0	0	0	0	-	-					
22-Aug-00	1	36	5850	34	5830	14.50	0	0	0	0	-	-5830	8440				
	3*	32	2620	31	2610	15.00	0	0	0	0	-	-2610					
23-Aug-00	1	36	5020	34	5000	14.50	0	0	0	0	-	-5000	11700				
	5*	36	4110	34	4090	15.00	0	0	0	0	-	-4090					
24-Aug-00	1	24	3180	21	3115	14.50	0	0	0	0	-	-3115	12020				
	5*	32	2235	29	2205	15.00	0	0	0	0	-	-2205					
25-Aug-00	3	39	5720	34	5625	14.50	1	75	0	0	-	-5625	13385				
	5*	21	1475	20	1465	15.00	0	0	0	0	-	-1465					
28-Aug-00	1	17	1795	17	1795	14.50	0	0	0	0	-	-1795	11875				
	3*	54	6410	54	6410	15.00	0	0	0	0	-	-6410					
29-Aug-00	1	10	385	10	385	14.50	0	0	0	0	-	-385	10625				
	6*	29	2375	28	2365	15.00	0	0	0	0	-	-2365					
30-Aug-00	1	4	430	2	350	14.25	2	125	1	25	15.00	-325	10655				
	6*	29	1735	25	1555	14.50	0	0	0	0	-	-1555					
31-Aug-00	4	19	1695	9	1240	13.50	0	0	0	0	-	-1240	6370				
	6*	15	2140	10	1210	14.00	0	0	0	0	-	-1210					

(Continued)

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2000-01																	
4-Sep-00	1	22	5210	22	5210	12.00	0	0	0	0	-	-5210	15245				
	4*	52	7270	52	7270	13.00	0	0	0	0	-	-7270					
5-Sep-00	1	28	3415	28	3415	12.00	0	0	0	0	-	-3415	19115				
	3*	51	7230	50	7220	13.00	0	0	0	0	-	-7220					
6-Sep-00	1	8	1340	6	1320	12.00	2	75	1	50	13.50	-1270	17170				
	5*	23	1485	21	1360	13.00	0	0	0	0	-	-1360					
7-Sep-00	1	2	310	2	310	11.00	2	200	0	0	-	-310	18290				
	4*	29	2400	24	2130	12.00	0	0	0	0	-	-2130					
8-Sep-00	3	22	3870	20	3820	10.50	1	100	0	0	-	-3820	10575				
	5*	21	3285	19	3265	11.00	0	0	0	0	-	-3265					
11-Sep-00	1	5	1785	3	1675	10.00	0	0	0	0	-	-1675	9320				
	3*	29	4540	26	4380	11.00	0	0	0	0	-	-4380					
12-Sep-00	1	1	185	0	0	-	0	0	0	0	-	-	13390				
	3*	35	5895	32	5745	10.50	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	10.00	0	0	0	0	-	-2260					
15-Sep-00	3	7	390	7	390	10.00	1	10	0	0	-	-390	4840				
	5*	6	390	6	390	10.00	0	0	0	0	-	-390					
18-Sep-00	1	17	1305	16	1295	10.00	0	0	0	0	-	-1295	11675				
	3*	31	7750	29	7730	10.00	0	0	0	0	-	-7730					
19-Sep-00	1	27	3990	22	3940	10.00	0	0	0	0	-	-3940	14045				
	3*	22	2060	18	1985	10.00	0	0	0	0	-	-1985					
20-Sep-00	1	21	6175	21	6175	10.00	0	0	0	0	-	-6175	16660				
	5*	12	805	10	770	10.00	0	0	0	0	-	-770					
21-Sep-00	1	27	8650	27	8650	10.00	0	0	0	0	-	-8650	14325				
	5*	20	2920	20	2920	10.00	0	0	0	0	-	-2920					
22-Sep-00	3	36	6880	36	6880	10.00	0	0	0	0	-	-6880	10570				
	5*	12	1490	0	0	-	0	0	0	0	-	-					
25-Sep-00	1	15	1345	15	1345	10.00	0	0	0	0	-	-1345	9715				
	3*	13	5450	13	5450	10.00	0	0	0	0	-	-5450					
26-Sep-00	1	10	1140	9	1115	10.00	0	0	0	0	-	-1115	10240				
	3*	11	3675	11	3675	10.00	0	0	0	0	-	-3675					
27-Sep-00	1	8	500	7	490	10.00	0	0	0	0	-	-490	10110				
	6*	5	495	5	495	10.00	0	0	0	0	-	-495					
28-Sep-00	1	2	35	0	0	-	0	0	0	0	-	-	8620				
	6*	5	4450	5	4450	10.00	0	0	0	0	-	-4450					
29-Sep-00	4	5	1780	5	1780	10.00	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	9.50	0	0	0	0	-	-4355	18635				
	5*	27	5200	23	5005	9.50	0	0	0	0	-	-5005					
5-Oct-00	1	17	4665	15	2140	9.25	0	0	0	0	-	-2140	18150				
	5*	13	1790	11	1730	9.25	0	0	0	0	-	-1730					
6-Oct-00	3	6	1850	6	1850	9.00	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	8.50	0	0	0	0	-	-510	11460				
	3*	7	4410	5	4285	8.50	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	8.50	0	0	0	0	-	-4700					
13-Oct-00	3	4	3500	1	3000	8.50	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	8.50	0	0	0	0	-	-5000					
17-Oct-00	1	1	3000	1	3000	8.50	7	625	3	475	10.25	-2525	8000				
18-Oct-00	1	9	4000	9	4000	8.50	0	0	0	0	-	-4000	10050				
	5*	10	1070	8	1050	8.50	0	0	0	0	-	-1050					
19-Oct-00	1	11	2695	11	2695	8.50	0	0	0	0	-	-2695	4200				
	5*	9	455	9	455	8.50	0	0	0	0	-	-455					
20-Oct-00	3	4	2125	4	2125	8.50	0	0	0	0	-	-2125	3630				
23-Oct-00	1	1	2000	1	2000	8.50	0	0	0	0	-	-2000	4555				
	4*	3	2200	2	2100	8.50	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					
25-Oct-00	2	2	2045	2	2045	8.00	0	0	0	0	-	-2045	5145				
	5*	1	500	1	500	8.00	0	0	0	0	-	-500					
27-Oct-00	3	3	4270	3	4270	8.00	0	0	0	0	-	-4270	5770				
	5*	1	1000	1	1000	8.00	0	0	0	0	-	-1000					
30-Oct-00	1	1	2000	1	2000	8.00	0	0	0	0	-	-2000	7125				
	3*	2	4125	2	4125	8.00	0	0	0	0	-	-4125					
31-Oct-00	1	2	810	2	810	8.00	0	0	0	0	-	-810	7935				
	3*	1	2000	1	2000	8.00	0	0	0	0	-	-2000					

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
1-Nov-00	1	1	700	1	700	8.00	1	20	0	0	-	-700	6825
6-Nov-00	1	0	0	0	0	-	7	315	4	165	10.00	165	2335
	3*	3	3000	1	2500	8.00	0	0	0	0	-	-2500	
	1	0	0	0	0	-	37	3320	36	3310	10.00	3310	-810
8-Nov-00	1	0	0	0	0	-	37	3445	37	3445	10.00	3445	-945
9-Nov-00	1	0	0	0	0	-	61	5890	60	5880	10.00	5880	-5880
10-Nov-00	3	0	0	0	0	-	63	6755	63	6755	10.00	6755	-6755
13-Nov-00	1	0	0	0	0	-	38	4355	38	4355	10.00	4355	-4355
14-Nov-00	1	0	0	0	0	-	32	3205	31	3195	10.00	3195	-3195
	3*	1	4500	0	0	-	0	0	0	0	-	-	-
	1	1	130	1	130	8.00	19	1500	17	1480	10.00	1350	-1220
16-Nov-00	1	1	500	1	500	8.00	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	8.00	2	125	0	0	-	-4000	12000
	3*	1	8000	1	8000	8.00	0	0	0	0	-	-8000	-
	1	2	3720	2	3720	8.00	0	0	0	0	-	-3720	11720
22-Nov-00	1	1	210	1	210	8.00	0	0	0	0	-	-210	11210
	5*	1	3000	1	3000	8.00	0	0	0	0	-	-3000	-
	1	2	2760	2	2760	8.00	0	0	0	0	-	-2760	5760
23-Nov-00	5*	1	2500	0	0	-	0	0	0	0	-	-	-
	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
	1	1	8000	1	8000	8.00	0	0	0	0	-	-8000	8000
28-Nov-00	1	1	8000	1	8000	8.00	0	0	0	0	-	-8000	8000
29-Nov-00	1	2	175	2	175	8.00	0	0	0	0	-	-175	175
30-Nov-00	1	2	200	2	200	8.00	0	0	0	0	-	-200	200
1-Dec-00	3	3	400	3	400	8.00	0	0	0	0	-	-400	400
4-Dec-00	1	2	6100	2	6100	8.00	0	0	0	0	-	-6100	6100
5-Dec-00	1	1	6000	1	6000	8.00	0	0	0	0	-	-6000	6000
6-Dec-00	1	1	5000	1	5000	8.00	0	0	0	0	-	-5000	5000
7-Dec-00	1	3	4225	3	4225	8.00	0	0	0	0	-	-4225	4225
8-Dec-00	3	4	4850	4	4850	8.00	0	0	0	0	-	-4850	4850
11-Dec-00	1	1	100	1	100	8.00	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	8.00	0	0	0	0	-	-225	225
22-Dec-00	4	0	0	0	0	-	8	1050	6	350	10.00	350	-350
26-Dec-00	1	0	0	0	0	-	43	4810	42	4660	10.00	4660	-4660
27-Dec-00	2	0	0	0	0	-	40	4885	40	4885	10.00	4885	-4885
29-Dec-00	3	0	0	0	0	-	2	560	2	560	10.00	560	-560
1-Jan-01	1	0	0	0	0	-	30	4785	30	4785	10.00	4785	-4785
2-Jan-01	1	0	0	0	0	-	22	3935	22	3935	10.00	3935	-3935
3-Jan-01	1	0	0	0	0	-	19	3130	18	3115	10.00	3115	-3115
4-Jan-01	1	0	0	0	0	-	16	2285	12	2205	10.00	2205	-2205
5-Jan-01	3	0	0	0	0	-	2	425	1	400	10.00	400	-400
10-Jan-01	1	0	0	0	0	-	5	850	3	700	10.00	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	10.00	3160	-3160
15-Jan-01	1	0	0	0	0	-	7	480	6	430	10.00	430	-430
16-Jan-01	1	0	0	0	0	-	18	1865	17	1855	10.00	1855	-1855
17-Jan-01	1	0	0	0	0	-	27	2695	26	2685	10.00	2685	-2685
18-Jan-01	1	0	0	0	0	-	23	2560	22	2550	10.00	2550	-2550
19-Jan-01	3	0	0	0	0	-	32	3985	31	3975	10.00	3975	-3975
22-Jan-01	1	0	0	0	0	-	16	1405	15	1395	10.00	1395	-1395
23-Jan-01	1	0	0	0	0	-	8	1205	7	1195	10.00	1195	-1195
24-Jan-01	1	0	0	0	0	-	4	280	3	270	10.00	270	-270
25-Jan-01	4	0	0	0	0	-	10	1110	9	1100	10.00	1100	-1100
29-Jan-01	1	0	0	0	0	-	6	1320	5	1310	10.00	1310	-1310
30-Jan-01	1	0	0	0	0	-	3	460	2	450	10.00	450	-450
31-Jan-01	1	0	0	0	0	-	5	745	4	735	10.00	735	-735
1-Feb-01	1	0	0	0	0	-	5	990	4	980	10.00	980	-980
2-Feb-01	3	1	4500	1	4500	8.00	2	400	2	400	10.00	-4100	4100
5-Feb-01	1	2	6100	2	6100	8.00	0	0	0	0	-	-6100	6100
6-Feb-01	1	2	6100	2	6100	8.00	2	100	0	0	-	-6100	6100
7-Feb-01	1	1	6000	1	6000	8.00	1	50	0	0	-	-6000	6000
8-Feb-01	1	1	6000	1	6000	8.00	0	0	0	0	-	-6000	6000
9-Feb-01	3	1	35	1	35	8.00	0	0	0	0	-	-35	35
12-Feb-01	1	1	4000	1	4000	8.00	1	200	0	0	-	-4000	4000
13-Feb-01	1	1	3000	1	3000	8.00	0	0	0	0	-	-3000	3000
14-Feb-01	1	1	4000	1	4000	8.00	1	20	0	0	-	-4000	4000
15-Feb-01	1	0	0	0	0	-	3	320	0	0	-	-	-
16-Feb-01	4	0	0	0	0	-	8	615	6	575	10.00	575	-575
20-Feb-01	2	1	6000	1	6000	7.50	0	0	0	0	-	-6000	6000
26-Feb-01	1	1	4000	1	4000	7.50	0	0	0	0	-	-4000	4000
27-Feb-01	1	1	6500	1	6500	7.50	0	0	0	0	-	-6500	6500
28-Feb-01	1	2	7150	2	7150	7.50	0	0	0	0	-	-7150	7150

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2000-01																	
1-Mar-01	1	1	6500	1	6500	7.50	0	0	0	0	-	-6500	6500				
2-Mar-01	3	1	5000	1	5000	7.00	0	0	0	0	-	-5000	5000				
5-Mar-01	2	1	7500	1	7500	7.00	0	0	0	0	-	-7500	7500				
7-Mar-01	1	1	500	1	500	7.00	0	0	0	0	-	-500	500				
9-Mar-01	3	2	2550	2	2550	7.00	2	175	1	150	9.00	-2400	2400				
13-Mar-01	1	2	7550	2	7550	7.00	0	0	0	0	-	-7550	7550				
14-Mar-01	1	2	140	2	140	7.00	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	7.00	8	1035	8	1035	9.00	-6465	6465				
19-Mar-01	1	1	8000	1	8000	7.00	0	0	0	0	-	-8000	8000				
20-Mar-01	1	2	7600	2	7600	7.00	0	0	0	0	-	-7600	7600				
21-Mar-01	1	1	5000	1	5000	7.00	1	10	0	0	-	-5000	5000				
23-Mar-01	4	2	4600	2	4600	7.00	0	0	0	0	-	-4600	4600				
27-Mar-01	1	0	0	0	0	-	7	1285	7	1285	9.00	1285	-1285				
28-Mar-01	1	0	0	0	0	-	28	3630	27	3580	9.00	3580	-3580				
29-Mar-01	1	0	0	0	0	-	29	4420	29	4420	9.00	4420	-4420				
30-Mar-01	4	0	0	0	0	-	32	5015	32	5015	9.00	5015	-5015				
31-Mar-01	3	8	8675	8	8675	7.00	28	2305	28	2305	9.00	-6370	1355				
2001-02																	
3-Apr-01	1	5	1520	5	1520	7.00	1	50	1	50	9.00	-1470	1470				
4-Apr-01	5	9	17675	9	17675	7.00	0	0	0	0	-	-17675	17675				
9-Apr-01	1	7	13820	7	13820	7.00	0	0	0	0	-	-13820	13820				
10-Apr-01	1	7	16885	7	16885	7.00	0	0	0	0	-	-16885	16885				
11-Apr-01	1	7	18160	7	18160	7.00	0	0	0	0	-	-18160	18160				
12-Apr-01	4	6	19170	6	19170	7.00	0	0	0	0	-	-19170	19170				
16-Apr-01	1	5	13715	5	13715	7.00	0	0	0	0	-	-13715	13715				
17-Apr-01	1	6	17265	6	17265	7.00	0	0	0	0	-	-17265	17265				
18-Apr-01	1	7	11115	7	11115	7.00	0	0	0	0	-	-11115	11115				
19-Apr-01	1	4	600	4	600	7.00	0	0	0	0	-	-600	600				
20-Apr-01	3	3	11375	3	11375	7.00	0	0	0	0	-	-11375	11375				
23-Apr-01	1	2	8200	2	8200	7.00	1	50	0	0	-	-8200	8200				
24-Apr-01	1	3	5600	3	5600	7.00	0	0	0	0	-	-5600	5600				
25-Apr-01	1	2	5300	2	5300	7.00	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	6.50	0	0	0	0	-	-5	5				
29-May-01	1	1	10500	1	10500	6.50	0	0	0	0	-	-10500	10500				
30-May-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500				
31-May-01	1	2	6600	2	6600	6.50	0	0	0	0	-	-6600	6600				
1-Jun-01	3	1	7800	1	7800	6.50	0	0	0	0	-	-7800	7800				
4-Jun-01	2	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000				
6-Jun-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000				
7-Jun-01	1	0	0	0	0	-	4	260	1	200	8.50	200	-200				
8-Jun-01	3	0	0	0	0	-	1	350	1	350	8.50	350	-350				
11-Jun-01	1	1	3500	1	1500	6.50	1	100	1	100	8.50	-1400	1400				
12-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000				
13-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000				
20-Jun-01	1	1	2500	1	2500	6.50	0	0	0	0	-	-2500	2500				
21-Jun-01	1	2	4600	2	4600	6.50	0	0	0	0	-	-4600	4600				
22-Jun-01	3	1	600	1	600	6.50	0	0	0	0	-	-600	600				
25-Jun-01	1	1	3300	1	3300	6.50	0	0	0	0	-	-3300	3300				
26-Jun-01	1	1	5650	1	5650	6.50	0	0	0	0	-	-5650	5650				
27-Jun-01	1	1	3000	1	3000	6.50	0	0	0	0	-	-3000	3000				
29-Jun-01	3	1	5	0	0	-	0	0	0	0	-	-	-				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids Received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2001-02																	
2-Jul-01	1	1	6500	1	3250	6.50	0	0	0	0	-	-3250	3250				
3-Jul-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000				
4-Jul-01	1	2	10000	2	6000	6.50	0	0	0	0	-	-6000	6000				
5-Jul-01	1	6	11780	6	5930	6.50	0	0	0	0	-	-5930	5930				
6-Jul-01	3	2	11800	2	11800	6.50	0	0	0	0	-	-11800	11800				
9-Jul-01	1	2	3600	2	3600	6.50	1	250	1	250	8.50	-3350	3350				
10-Jul-01	1	1	600	1	600	6.50	0	0	0	0	-	-600	600				
11-Jul-01	1	2	5600	2	5600	6.50	0	0	0	0	-	-5600	5600				
13-Jul-01	3	0	0	0	0	-	2	60	2	60	8.50	60	-60				
16-Jul-01	1	0	0	0	0	-	1	20	1	20	8.50	20	-20				
17-Jul-01	1	0	0	0	0	-	1	10	1	10	8.50	10	-10				
20-Jul-01	3	1	1500	1	1500	6.50	0	0	0	0	-	-1500	1500				
26-Jul-01	1	0	0	0	0	-	1	100	1	100	8.50	100	-100				
27-Jul-01	3	0	0	0	0	-	19	1875	19	1875	8.50	1875	-1875				
31-Jul-01	1	2	3850	2	1925	6.50	0	0	0	0	-	-1925	1925				
1-Aug-01	1	1	4000	1	4000	6.50	0	0	0	0	-	-4000	4000				
2-Aug-01	1	2	5005	2	5005	6.50	0	0	0	0	-	-5005	5005				
3-Aug-01	3	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000				
6-Aug-01	1	1	500	1	500	6.50	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	6.50	0	0	0	0	-	-12525	12525				
28-Aug-01	1	1	13000	1	13000	6.50	0	0	0	0	-	-13000	13000				
29-Aug-01	1	1	15500	1	15500	6.50	0	0	0	0	-	-15500	15500				
30-Aug-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500				
31-Aug-01	3	2	7500	2	7500	6.50	0	0	0	0	-	-7500	7500				
3-Sep-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500				
4-Sep-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500				
10-Sep-01	1	2	7075	2	7075	6.50	0	0	0	0	-	-7075	7075				
11-Sep-01	1	1	7000	1	7000	6.50	0	0	0	0	-	-7000	7000				
12-Sep-01	1	1	4000	1	4000	6.50	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	6.50	0	0	0	0	-	-100	100				
21-Sep-01	3	0	0	0	0	-	16	1410	16	1410	8.50	1410	-1410				
28-Sep-01	3	0	0	0	0	-	11	950	8	920	8.50	920	-920				
1-Oct-01	2	1	300	1	300	6.50	0	0	0	0	-	-300	300				
3-Oct-01	1	2	7000	2	7000	6.50	0	0	0	0	-	-7000	7000				
4-Oct-01	1	7	9175	7	9175	6.50	0	0	0	0	-	-9175	9175				
5-Oct-01	3	10	2295	10	2295	6.50	0	0	0	0	-	-2295	2295				
8-Oct-01	1	1	4600	1	4600	6.50	0	0	0	0	-	-4600	4600				
9-Oct-01	1	1	5200	1	5200	6.50	0	0	0	0	-	-5200	5200				
11-Oct-01	1	1	3500	1	3500	6.50	0	0	0	0	-	-3500	3500				
16-Oct-01	1	0	0	0	0	-	30	4270	26	4240	8.50	4240	-4240				
17-Oct-01	1	0	0	0	0	-	46	7715	41	7675	8.50	7675	-7675				
18-Oct-01	1	0	0	0	0	-	23	3610	20	3580	8.50	3580	-3580				
19-Oct-01	3	0	0	0	0	-	19	2765	16	2735	8.50	2735	-2735				
22-Oct-01	1	1	4000	1	4000	6.50	1	30	1	30	8.50	-3970	3970				
23-Oct-01	0	4	70	0	0	-	0	0	0	0	-	-	-				
24-Oct-01	1	3	150	0	0	-	0	0	0	0	-	-	-				
29-Oct-01	0	0	0	0	0	-	1	45	0	0	-	-	-				
30-Oct-01	1	0	0	0	0	-	9	600	1	175	8.50	175	-175				
31-Oct-01	1	0	0	0	0	-	24	3045	19	2955	8.50	2955	-2955				
1-Nov-01	1	0	0	0	0	-	43	9615	38	9525	8.50	9525	-9525				
2-Nov-01	3	0	0	0	0	-	32	5320	31	5270	8.50	5270	-5270				
5-Nov-01	1	2	1550	2	1550	6.50	0	0	0	0	-	-1550	1550				
6-Nov-01	1	4	5240	4	5240	6.50	0	0	0	0	-	-5240	5240				
7-Nov-01	1	3	9820	3	9820	6.50	0	0	0	0	-	-9820	9820				
8-Nov-01	1	5	9400	5	9400	6.50	0	0	0	0	-	-9400	9400				
9-Nov-01	3	4	7510	4	7510	6.50	0	0	0	0	-	-7510	7510				
12-Nov-01	1	3	285	3	285	6.50	0	0	0	0	-	-285	285				
13-Nov-01	2	2	3560	2	3560	6.50	0	0	0	0	-	-3560	3560				
15-Nov-01	4	5	1960	5	1960	6.50	0	0	0	0	-	-1960	1960				
19-Nov-01	1	4	6750	4	6750	6.50	0	0	0	0	-	-6750	6750				
20-Nov-01	1	4	7260	4	7260	6.50	0	0	0	0	-	-7260	7260				
21-Nov-01	1	4	7235	4	7235	6.50	0	0	0	0	-	-7235	7235				
22-Nov-01	1	3	9065	3	9065	6.50	0	0	0	0	-	-9065	9065				
23-Nov-01	3	4	9480	4	9480	6.50	0	0	0	0	-	-9480	9480				
26-Nov-01	1	4	730	4	730	6.50	0	0	0	0	-	-730	730				
27-Nov-01	1	7	4805	7	4805	6.50	0	0	0	0	-	-4805	4805				
28-Nov-01	1	10	4485	10	4485	6.50	0	0	0	0	-	-4485	4485				
29-Nov-01	4	8	2020	8	2020	6.50	0	0	0	0	-	-2020	2020				
3-Dec-01	1	3	9735	3	9735	6.50	0	0	0	0	-	-9735	9735				
4-Dec-01	1	2	12070	2	12070	6.50	0	0	0	0	-	-12070	12070				
5-Dec-01	1	2	11070	2	11070	6.50	0	0	0	0	-	-11070	11070				
6-Dec-01	1	2	9575	2	9575	6.50	0	0	0	0	-	-9575	9575				
7-Dec-01	3	4	5365	4	5365	6.50	0	0	0	0	-	-5365	5365				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)																	
LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2001-02																	
10-Dec-01	1	3	75	3	75	6.50	0	0	0	0	-	-75	75				
11-Dec-01	1	0	0	0	0	-	1	50	1	50	8.50	50	-50				
12-Dec-01	1	0	0	0	0	-	14	3210	12	3160	8.50	3160	-3160				
13-Dec-01	1	1	50	0	0	-	7	1190	7	1190	8.50	1190	-1190				
14-Dec-01	4	2	410	2	410	6.50	0	0	0	0	-	-410	410				
18-Dec-01	1	2	225	2	225	6.50	0	0	0	0	-	-225	225				
19-Dec-01	1	1	60	0	0	-	0	0	0	0	-	-	-				
20-Dec-01	1	1	3000	1	3000	6.50	0	0	0	0	-	-3000	3000				
21-Dec-01	3	1	3000	1	3000	6.50	0	0	0	0	-	-3000	3000				
26-Dec-01	1	0	0	0	0	-	1	5	0	0	-	-	-				
28-Dec-01	3	0	0	0	0	-	1	250	1	250	8.50	250	-250				
3-Jan-02	1	1	400	1	400	6.50	0	0	0	0	-	-400	400				
4-Jan-02	3	4	8300	4	8300	6.50	0	0	0	0	-	-8300	8300				
7-Jan-02	1	5	10465	5	10465	6.50	0	0	0	0	-	-10465	10465				
8-Jan-02	1	3	10200	3	10200	6.50	0	0	0	0	-	-10200	10200				
9-Jan-02	1	4	10600	4	10600	6.50	0	0	0	0	-	-10600	10600				
10-Jan-02	1	6	8940	6	8940	6.50	0	0	0	0	-	-8940	8940				
11-Jan-02	3	9	7045	9	7045	6.50	0	0	0	0	-	-7045	7045				
14-Jan-02	1	3	350	3	350	6.50	0	0	0	0	-	-350	350				
15-Jan-02	1	2	360	2	360	6.50	0	0	0	0	-	-360	360				
16-Jan-02	1	3	6385	3	6385	6.50	0	0	0	0	-	-6385	6385				
17-Jan-02	1	1	75	1	75	6.50	0	0	0	0	-	-75	75				
18-Jan-02	3	3	6180	3	6180	6.50	0	0	0	0	-	-6180	6180				
21-Jan-02	1	4	4350	4	4350	6.50	0	0	0	0	-	-4350	4350				
22-Jan-02	1	4	7210	4	7210	6.50	0	0	0	0	-	-7210	7210				
23-Jan-02	1	5	7540	5	7540	6.50	0	0	0	0	-	-7540	7540				
24-Jan-02	1	3	675	3	675	6.50	0	0	0	0	-	-675	675				
25-Jan-02	3	5	1110	5	1110	6.50	0	0	0	0	-	-1110	1110				
28-Jan-02	1	4	215	4	215	6.50	0	0	0	0	-	-215	215				
29-Jan-02	1	4	255	4	255	6.50	0	0	0	0	-	-255	255				
30-Jan-02	1	4	6210	4	6210	6.50	0	0	0	0	-	-6210	6210				
31-Jan-02	1	5	7305	5	7305	6.50	0	0	0	0	-	-7305	7305				
1-Feb-02	3	5	4535	5	4535	6.50	0	0	0	0	-	-4535	4535				
4-Feb-02	1	8	8440	8	8440	6.50	0	0	0	0	-	-8440	8440				
5-Feb-02	1	10	9130	10	9130	6.50	0	0	0	0	-	-9130	9130				
6-Feb-02	1	8	7355	8	7355	6.50	0	0	0	0	-	-7355	7355				
7-Feb-02	1	8	5405	8	5405	6.50	0	0	0	0	-	-5405	5405				
8-Feb-02	3	4	650	4	650	6.50	1	15	1	15	8.50	-635	635				
11-Feb-02	1	4	715	4	715	6.50	0	0	0	0	-	-715	715				
12-Feb-02	1	7	6185	7	6185	6.50	0	0	0	0	-	-6185	6185				
13-Feb-02	1	7	5570	7	5570	6.50	0	0	0	0	-	-5570	5570				
14-Feb-02	1	7	8440	7	8440	6.50	0	0	0	0	-	-8440	8440				
15-Feb-02	3	8	5650	8	5650	6.50	0	0	0	0	-	-5650	5650				
18-Feb-02	1	7	4260	7	4260	6.50	0	0	0	0	-	-4260	4260				
19-Feb-02	1	8	4390	8	4390	6.50	0	0	0	0	-	-4390	4390				
20-Feb-02	1	8	1365	8	1365	6.50	0	0	0	0	-	-1365	1365				
21-Feb-02	1	6	1320	0	0	-	0	0	0	0	-	-	-				
22-Feb-02	3	3	140	0	0	-	0	0	0	0	-	-	-				
25-Feb-02	1	3	180	3	180	6.50	0	0	0	0	-	-180	180				
26-Feb-02	1	4	5905	4	5905	6.50	0	0	0	0	-	-5905	5905				
27-Feb-02	1	4	670	4	670	6.50	0	0	0	0	-	-670	670				
28-Feb-02	1	1	200	0	0	-	0	0	0	0	-	-	-				
4-Mar-02	1	4	6150	4	6150	6.50	0	0	0	0	-	-6150	6150				
5-Mar-02	1	4	7405	1	200	6.00	0	0	0	0	-	-200	200				
6-Mar-02	1	4	5925	4	5925	6.00	0	0	0	0	-	-5925	5925				
7-Mar-02	1	4	480	4	480	6.00	0	0	0	0	-	-480	480				
8-Mar-02	3	5	1510	5	1510	6.00	0	0	0	0	-	-1510	1510				
11-Mar-02	2	2	3055	2	3055	6.00	0	0	0	0	-	-3055	3055				
13-Mar-02	1	1	75	1	75	6.00	0	0	0	0	-	-75	75				
18-Mar-02	1	2	1085	2	1085	6.00	0	0	0	0	-	-1085	1085				
19-Mar-02	1	4	890	4	890	6.00	0	0	0	0	-	-890	890				
20-Mar-02	1	4	5150	4	5150	6.00	0	0	0	0	-	-5150	5150				
21-Mar-02	1	6	6425	6	6425	6.00	0	0	0	0	-	-6425	6425				
22-Mar-02	4	4	3970	4	3970	6.00	0	0	0	0	-	-3970	3970				
26-Mar-02	1	2	5325	2	2663	6.00	0	0	0	0	-	-2663	#				
	13	1	1500	1	750	6.00	0	0	0	0	-	-750	3413				
27-Mar-02	1	3	5070	3	2535	6.00	0	0	0	0	-	-2535	3285				
28-Mar-02	5	1	5000	1	2500	6.00	17	2405	17	2405	8.00	-95	845				
30-Mar-02	3	2	9050	2	4525	6.00	6	1015	6	1015	8.00	-3510	4355				
2002-03																	
2-Apr-02	1	5	10310	5	5155	6.00	0	0	0	0	-	-5155	5905				
3-Apr-02	1	14	24150	14	24150	6.00	0	0	0	0	-	-24150	24900				
4-Apr-02	1	18	30055	18	30055	6.00	0	0	0	0	-	-30055	30805				
5-Apr-02	3	11	16235	11	16235	6.00	0	0	0	0	-	-16235	16985				
8-Apr-02	1	6	13790	6	13790	6.00	0	0	0	0	-	-13790	14540				
9-Apr-02	1	6	10990	6	10990	6.00	0	0	0	0	-	-10990	10990				
10-Apr-02	1	8	12365	8	12365	6.00	0	0	0	0	-	-12365	12365				
11-Apr-02	1	7	9480	7	9480	6.00	0	0	0	0	-	-9480	9480				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2002-03																	
12-Apr-02	3	6	9150	6	9150	6.00	0	0	0	0	-	-9150	9150				
15-Apr-02	1	5	5590	5	5590	6.00	0	0	0	0	-	-5590	5590				
16-Apr-02	1	7	5875	7	5875	6.00	5	545	5	545	8.00	-5330	5330				
17-Apr-02	1	4	2510	4	2510	6.00	0	0	0	0	-	-2510	2510				
18-Apr-02	1	3	920	3	920	6.00	0	0	0	0	-	-920	920				
19-Apr-02	3	2	525	2	525	6.00	0	0	0	0	-	-525	525				
22-Apr-02	1	3	5420	3	2710	6.00	0	0	0	0	-	-2710	2710				
23-Apr-02	1	3	7850	3	3925	6.00	0	0	0	0	-	-3925	3925				
24-Apr-02	2	1	9200	1	4600	6.00	0	0	0	0	-	-4600	4600				
26-Apr-02	3	1	9300	1	4650	6.00	0	0	0	0	-	-4650	4650				
29-Apr-02	1	5	5430	5	5430	6.00	0	0	0	0	-	-5430	5430				
30-Apr-02	2	3	2710	3	2710	6.00	0	0	0	0	-	-2710	2710				
2-May-02	1	3	255	3	255	6.00	0	0	0	0	-	-255	255				
3-May-02	3	4	285	0	0	-	0	0	0	0	-	-	-				
8-May-02	1	1	5700	1	2850	6.00	0	0	0	0	-	-2850	2850				
9-May-02	1	1	4800	1	2400	6.00	0	0	0	0	-	-2400	2400				
10-May-02	3	1	5000	1	2500	6.00	0	0	0	0	-	-2500	2500				
15-May-02	1	0	0	0	0	-	1	50	0	0	-	-	-				
21-May-02	1	0	0	0	0	-	2	490	2	490	8.00	490	-490				
23-May-02	1	1	6000	1	1500	6.00	0	0	0	0	-	-1500	1500				
24-May-02	3	1	6000	1	1500	6.00	0	0	0	0	-	-1500	1500				
27-May-02	1	1	7500	1	3750	6.00	0	0	0	0	-	-3750	3750				
28-May-02	1	1	9000	1	4500	6.00	0	0	0	0	-	-4500	4500				
29-May-02	1	2	11700	2	5850	6.00	0	0	0	0	-	-5850	5850				
30-May-02	1	3	12820	3	11538	6.00	0	0	0	0	-	-11538	11538				
31-May-02	3	2	12285	2	12285	6.00	0	0	0	0	-	-12285	12285				
3-Jun-02	1	2	850	2	850	6.00	0	0	0	0	-	-850	#				
	14	1	6000	1	1800	6.00	0	0	0	0	-	-1800	2650				
4-Jun-02	1	3	10350	3	7763	6.00	0	0	0	0	-	-7763	9563				
5-Jun-02	1	4	12725	4	9544	6.00	0	0	0	0	-	-9544	11344				
6-Jun-02	1	2	11200	2	8400	6.00	0	0	0	0	-	-8400	10200				
7-Jun-02	3	1	11000	1	5500	6.00	0	0	0	0	-	-5500	7300				
10-Jun-02	1	1	8000	1	8000	6.00	0	0	0	0	-	-8000	9800				
11-Jun-02	1	3	4275	3	4275	6.00	0	0	0	0	-	-4275	6075				
12-Jun-02	1	1	5500	1	5500	6.00	0	0	0	0	-	-5500	7300				
13-Jun-02	1	1	6500	1	4875	6.00	0	0	0	0	-	-4875	6675				
14-Jun-02	3	3	5660	3	5660	6.00	0	0	0	0	-	-5660	7460				
17-Jun-02	1	3	5160	3	5160	6.00	0	0	0	0	-	-5160	#				
	14	2	4050	0	0	-	0	0	0	0	-	-	5160				
18-Jun-02	1	2	10110	2	10110	6.00	0	0	0	0	-	-10110	10110				
19-Jun-02	1	3	10210	3	7658	6.00	0	0	0	0	-	-7658	7658				
20-Jun-02	1	3	13530	3	8118	6.00	0	0	0	0	-	-8118	8118				
21-Jun-02	3	3	12880	2	12380	6.00	0	0	0	0	-	-12380	12380				
24-Jun-02	1	6	14070	6	12663	6.00	0	0	0	0	-	-12663	12663				
25-Jun-02	1	13	19690	11	15344	6.00	0	0	0	0	-	-15344	15344				
26-Jun-02	1	16	23250	16	11626	6.00	0	0	0	0	-	-11626	11626				
27-Jun-02	1	22	22740	1	5	5.75	0	0	0	0	-	-5	5				
28-Jun-02	3	27	24710	27	24710	5.75	0	0	0	0	-	-24710	24710				
1-Jul-02	1	4	6000	4	5400	5.75	0	0	0	0	-	-5400	#				
	14	1	7000	1	1400	5.75	0	0	0	0	-	-1400	6800				
2-Jul-02	1	3	12275	3	6138	5.75	0	0	0	0	-	-6138	7538				
3-Jul-02	1	3	15350	3	11513	5.75	0	0	0	0	-	-11513	12913				
4-Jul-02	1	3	14330	3	10748	5.75	0	0	0	0	-	-10748	12148				
5-Jul-02	3	6	15150	6	11363	5.75	0	0	0	0	-	-11363	12763				
8-Jul-02	1	14	19460	14	9730	5.75	0	0	0	0	-	-9730	11130				
9-Jul-02	1	15	22860	15	20574	5.75	0	0	0	0	-	-20574	21974				
10-Jul-02	1	18	22550	18	22550	5.75	0	0	0	0	-	-22550	23950				
11-Jul-02	1	14	13190	14	13190	5.75	0	0	0	0	-	-13190	14590				
12-Jul-02	3	9	8200	9	8200	5.75	0	0	0	0	-	-8200	9600				
15-Jul-02	1	14	11940	14	8957	5.75	0	0	0	0	-	-8957	#				
	14	2	10300	2	2060	5.75	0	0	0	0	-	-2060	11017				
16-Jul-02	1	16	23175	16	17383	5.75	0	0	0	0	-	-17383	19443				
17-Jul-02	1	18	26940	18	20208	5.75	0	0	0	0	-	-20208	22268				
18-Jul-02	1	16	24900	16	17430	5.75	0	0	0	0	-	-17430	19490				
19-Jul-02	3	22	26185	22	23568	5.75	0	0	0	0	-	-23568	25628				
22-Jul-02	1	22	27850	22	25067	5.75	0	0	0	0	-	-25067	27127				
23-Jul-02	1	21	28020	21	22416	5.75	0	0	0	0	-	-22416	24476				
24-Jul-02	1	16	22965	16	16077	5.75	0	0	0	0	-	-16077	18137				
25-Jul-02	1	13	18110	13	16299	5.75	0	0	0	0	-	-16299	18359				
26-Jul-02	3	5	9905	5	9905	5.75	0	0	0	0	-	-9905	11965				
29-Jul-02	1	13	17565	13	14052	5.75	0	0	0	0	-	-14052	#				
	14	3	11540	3	9232	5.75	0	0	0	0	-	-9232	23284				
30-Jul-02	1	17	21495	17	17196	5.75	0	0	0	0	-	-17196	26428				
31-Jul-02	1	19	24615	19	19692	5.75	0	0	0	0	-	-19692	28924				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2002-03																	
1-Aug-02	1	20	19620	20	15696	5.75	0	0	0	0	-	-15696	24928				
2-Aug-02	3	19	21795	19	17436	5.75	0	0	0	0	-	-17436	26668				
5-Aug-02	1	18	16445	18	9867	5.75	0	0	0	0	-	-9867	19099				
6-Aug-02	1	17	18660	17	13062	5.75	0	0	0	0	-	-13062	22294				
7-Aug-02	1	16	14090	16	14090	5.75	0	0	0	0	-	-14090	23322				
8-Aug-02	1	6	4075	6	2038	5.75	0	0	0	0	-	-2038	11270				
9-Aug-02	3	3	2970	3	2970	5.75	0	0	0	0	-	-2970	12202				
12-Aug-02	1	9	12890	9	12890	5.75	0	0	0	0	-	-12890	#				
	14	5	10990	5	5495	5.75	0	0	0	0	-	-5495	18385				
13-Aug-02	1	7	14280	7	9996	5.75	0	0	0	0	-	-9996	15491				
14-Aug-02	2	12	14685	12	10280	5.75	0	0	0	0	-	-10280	15775				
16-Aug-02	3	10	13690	10	10952	5.75	0	0	0	0	-	-10952	16447				
19-Aug-02	1	8	11560	8	8093	5.75	0	0	0	0	-	-8093	13588				
20-Aug-02	1	9	16030	9	12824	5.75	0	0	0	0	-	-12824	18319				
21-Aug-02	1	15	17825	15	17825	5.75	0	0	0	0	-	-17825	23320				
22-Aug-02	1	13	13630	13	13630	5.75	0	0	0	0	-	-13630	19125				
23-Aug-02	3	13	11185	13	11185	5.75	0	0	0	0	-	-11185	16680				
26-Aug-02	1	10	12050	10	9640	5.75	0	0	0	0	-	-9640	#				
	14	8	15125	8	7563	5.75	0	0	0	0	-	-7563	17203				
27-Aug-02	1	12	20295	12	14207	5.75	0	0	0	0	-	-14207	21770				
28-Aug-02	1	10	18560	10	16704	5.75	0	0	0	0	-	-16704	24267				
29-Aug-02	1	8	17410	8	15669	5.75	0	0	0	0	-	-15669	23232				
30-Aug-02	3	11	16070	11	16070	5.75	0	0	0	0	-	-16070	23633				
2-Sep-02	1	12	14375	12	11500	5.75	0	0	0	0	-	-11500	19063				
3-Sep-02	1	13	18235	13	16412	5.75	0	0	0	0	-	-16412	23975				
4-Sep-02	1	14	19770	14	19770	5.75	0	0	0	0	-	-19770	27333				
5-Sep-02	1	9	10010	9	10010	5.75	0	0	0	0	-	-10010	17573				
6-Sep-02	3	9	6900	9	6900	5.75	0	0	0	0	-	-6900	14463				
9-Sep-02	2	12	16230	12	16230	5.75	0	0	0	0	-	-16230	#				
	14	7	14540	7	7270	5.75	0	0	0	0	-	-7270	23500				
11-Sep-02	1	9	19640	9	11784	5.75	0	0	0	0	-	-11784	19054				
12-Sep-02	1	8	19720	8	19720	5.75	0	0	0	0	-	-19720	26990				
13-Sep-02	3	11	17195	11	15476	5.75	0	0	0	0	-	-15476	22746				
16-Sep-02	1	8	12960	8	11664	5.75	0	0	0	0	-	-11664	18934				
17-Sep-02	1	7	11340	7	10206	5.75	0	0	0	0	-	-10206	17476				
18-Sep-02	1	11	14755	11	14755	5.75	0	0	0	0	-	-14755	22025				
19-Sep-02	1	11	13220	11	13220	5.75	0	0	0	0	-	-13220	20490				
20-Sep-02	3	13	8595	13	8595	5.75	0	0	0	0	-	-8595	15865				
23-Sep-02	1	6	8775	6	8775	5.75	0	0	0	0	-	-8775	#				
	14	4	14195	4	7098	5.75	0	0	0	0	-	-7098	15873				
24-Sep-02	1	10	13175	10	11858	5.75	0	0	0	0	-	-11858	18956				
25-Sep-02	1	10	14100	10	12690	5.75	0	0	0	0	-	-12690	19788				
26-Sep-02	1	8	11075	8	11075	5.75	0	0	0	0	-	-11075	18173				
27-Sep-02	3	11	9680	11	7744	5.75	0	0	0	0	-	-7744	14842				
30-Sep-02	1	17	17325	17	17325	5.75	0	0	0	0	-	-17325	24423				
1-Oct-02	2	21	17265	21	17265	5.75	0	0	0	0	-	-17265	24363				
3-Oct-02	1	22	10840	22	10840	5.75	0	0	0	0	-	-10840	17938				
4-Oct-02	3	27	16675	27	16675	5.75	0	0	0	0	-	-16675	23773				
7-Oct-02	1	9	14860	9	11888	5.75	0	0	0	0	-	-11888	#				
	14	8	9615	8	4808	5.75	0	0	0	0	-	-4808	16696				
8-Oct-02	1	16	24030	16	21628	5.75	0	0	0	0	-	-21628	26436				
9-Oct-02	1	15	23630	15	18904	5.75	0	0	0	0	-	-18904	23712				
10-Oct-02	1	9	18980	9	18980	5.75	0	0	0	0	-	-18980	23788				
11-Oct-02	3	10	18105	10	16295	5.75	0	0	0	0	-	-16295	21103				
14-Oct-02	2	8	13645	8	10234	5.75	0	0	0	0	-	-10234	15042				
16-Oct-02	1	13	16825	13	10095	5.75	0	0	0	0	-	-10095	14903				
17-Oct-02	1	16	20060	16	16048	5.75	0	0	0	0	-	-16048	20856				
18-Oct-02	3	18	19300	18	19300	5.75	0	0	0	0	-	-19300	24108				
21-Oct-02	1	12	13025	12	9119	5.75	0	0	0	0	-	-9119	#				
	11	7	13820	7	6910	5.75	0	0	0	0	-	-6910	16029				
22-Oct-02	1	11	16150	11	14536	5.75	0	0	0	0	-	-14536	21446				
23-Oct-02	1	11	13980	11	12582	5.75	0	0	0	0	-	-12582	19492				
24-Oct-02	1	10	12525	10	10020	5.75	0	0	0	0	-	-10020	16930				
25-Oct-02	3	14	15450	14	12360	5.75	0	0	0	0	-	-12360	19270				
28-Oct-02	1	14	15865	14	12692	5.75	0	0	0	0	-	-12692	19602				
29-Oct-02	1	14	17605	14	14084	5.75	0	0	0	0	-	-14084	20994				
30-Oct-02	1	10	12345	10	12345	5.50	0	0	0	0	-	-12345	19255				
31-Oct-02	1	10	11680	10	11680	5.50	0	0	0	0	-	-11680	18590				
1-Nov-02	4	13	5125	13	5125	5.50	0	0	0	0	-	-5125	5125				
5-Nov-02	1	15	13225	15	10580	5.50	0	0	0	0	-	-10580	#				
	13	6	15575	6	9345	5.50	0	0	0	0	-	-9345	19925				
6-Nov-02	1	18	20310	18	16248	5.50	0	0	0	0	-	-16248	25593				
7-Nov-02	1	12	8760	12	7885	5.50	0	0	0	0	-	-7885	17230				
8-Nov-02	3	13	4650	13	4650	5.50	0	0	0	0	-	-4650	13995				
11-Nov-02	1	9	1975	9	1975	5.50	0	0	0	0	-	-1975	11320				
12-Nov-02	1	3	1525	0	0	-	1	50	1	50	7.50	50	9295				
13-Nov-02	1	3	1310	0	0	-	0	0	0	0	-	-	9345				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2002-03																	
14-Nov-02	1	8	1980	0	0	-	0	0	0	0	-	-	9345				
15-Nov-02	3	24	7630	24	5322	5.50	0	0	0	0	-	-5322	14667				
18-Nov-02	2	25	18400	25	14720	5.50	0	0	0	0	-	-14720	#				
	14	5	3850	5	3850	5.50	0	0	0	0	-	-3850	18570				
20-Nov-02	1	26	19325	26	19325	5.50	0	0	0	0	-	-19325	23175				
21-Nov-02	1	25	15755	25	14182	5.50	0	0	0	0	-	-14182	18032				
22-Nov-02	3	29	7290	29	7290	5.50	0	0	0	0	-	-7290	11140				
25-Nov-02	1	34	7705	34	7705	5.50	0	0	0	0	-	-7705	11555				
26-Nov-02	1	42	11415	42	11415	5.50	0	0	0	0	-	-11415	15265				
27-Nov-02	1	47	13905	47	13905	5.50	0	0	0	0	-	-13905	17755				
28-Nov-02	1	47	15705	47	15705	5.50	0	0	0	0	-	-15705	19555				
29-Nov-02	3	31	11790	31	11790	5.50	0	0	0	0	-	-11790	15640				
2-Dec-02	1	30	16715	30	16715	5.50	0	0	0	0	-	-16715	#				
	14	11	5770	11	5770	5.50	0	0	0	0	-	-5770	22485				
3-Dec-02	1	31	16295	31	16295	5.50	0	0	0	0	-	-16295	22065				
4-Dec-02	1	36	16875	36	16875	5.50	0	0	0	0	-	-16875	22645				
5-Dec-02	1	31	15225	31	15225	5.50	0	0	0	0	-	-15225	20995				
6-Dec-02	3	22	9750	22	9750	5.50	0	0	0	0	-	-9750	15520				
9-Dec-02	1	20	5770	20	5770	5.50	0	0	0	0	-	-5770	11540				
10-Dec-02	1	16	4120	16	4120	5.50	0	0	0	0	-	-4120	9890				
11-Dec-02	1	15	2520	15	2520	5.50	0	0	0	0	-	-2520	8290				
12-Dec-02	1	17	4360	17	4360	5.50	1	125	0	0	-	-4360	10130				
13-Dec-02	3	17	4950	17	4950	5.50	0	0	0	0	-	-4950	10720				
16-Dec-02	1	15	8975	15	8975	5.50	0	0	0	0	-	-8975	#				
	14	6	3480	6	2784	5.50	0	0	0	0	-	-2784	11759				
17-Dec-02	1	20	10615	20	10615	5.50	0	0	0	0	-	-10615	13399				
18-Dec-02	1	9	7770	9	7770	5.50	0	0	0	0	-	-7770	10554				
19-Dec-02	1	12	5620	12	5620	5.50	0	0	0	0	-	-5620	8404				
20-Dec-02	3	13	6120	13	6120	5.50	0	0	0	0	-	-6120	8904				
23-Dec-02	1	7	3580	7	1790	5.50	0	0	0	0	-	-1790	4574				
24-Dec-02	2	5	855	5	855	5.50	0	0	0	0	-	-855	3639				
26-Dec-02	1	7	2525	7	1895	5.50	0	0	0	0	-	-1895	4679				
27-Dec-02	3	13	2710	13	2710	5.50	0	0	0	0	-	-2710	5494				
30-Dec-02	1	8	1620	8	1620	5.50	0	0	0	0	-	-1620	#				
	14	5	1070	5	1070	5.50	0	0	0	0	-	-1070	2690				
31-Dec-02	1	15	8235	15	8235	5.50	0	0	0	0	-	-8235	9305				
1-Jan-03	1	18	9070	18	9070	5.50	0	0	0	0	-	-9070	10140				
2-Jan-03	1	28	11915	28	11915	5.50	0	0	0	0	-	-11915	12985				
3-Jan-03	3	27	14635	27	14635	5.50	0	0	0	0	-	-14635	15705				
6-Jan-03	1	27	15860	27	15860	5.50	1	350	0	0	-	-15860	16930				
7-Jan-03	1	24	9195	24	9195	5.50	0	0	0	0	-	-9195	10265				
8-Jan-03	1	26	9305	26	9305	5.50	0	0	0	0	-	-9305	10375				
9-Jan-03	1	16	2555	16	2555	5.50	0	0	0	0	-	-2555	3625				
10-Jan-03	3	9	1035	9	1035	5.50	0	0	0	0	-	-1035	2105				
13-Jan-03	1	15	6750	15	6750	5.50	0	0	0	0	-	-6750	#				
	14	7	1635	7	1635	5.50	0	0	0	0	-	-1635	8385				
14-Jan-03	1	21	8770	21	8770	5.50	0	0	0	0	-	-8770	10405				
15-Jan-03	1	22	9335	22	9335	5.50	0	0	0	0	-	-9335	10970				
16-Jan-03	1	19	6645	19	6645	5.50	0	0	0	0	-	-6645	8280				
17-Jan-03	3	5	2725	5	1363	5.50	2	130	2	130	7.50	-1233	2868				
20-Jan-03	1	3	1755	3	1755	5.50	0	0	0	0	-	-1755	3390				
21-Jan-03	1	5	1925	5	963	5.50	0	0	0	0	-	-963	2598				
22-Jan-03	1	10	3105	10	1554	5.50	0	0	0	0	-	-1554	3189				
23-Jan-03	1	8	2795	8	1398	5.50	0	0	0	0	-	-1398	3033				
24-Jan-03	3	5	815	5	815	5.50	1	50	0	0	-	-815	2450				
27-Jan-03	1	7	1135	7	1135	5.50	0	0	0	0	-	-1135	#				
	14	3	960	3	960	5.50	0	0	0	0	-	-960	2095				
28-Jan-03	1	9	2010	9	2010	5.50	0	0	0	0	-	-2010	2970				
29-Jan-03	1	5	1060	5	1060	5.50	0	0	0	0	-	-1060	2020				
30-Jan-03	1	7	1175	7	1175	5.50	0	0	0	0	-	-1175	2135				
31-Jan-03	3	5	1560	5	1560	5.50	0	0	0	0	-	-1560	2520				
3-Feb-03	1	5	1475	5	1475	5.50	0	0	0	0	-	-1475	2435				
4-Feb-03	1	16	3625	16	3625	5.50	0	0	0	0	-	-3625	4585				
5-Feb-03	1	34	11055	34	11055	5.50	0	0	0	0	-	-11055	12015				
6-Feb-03	1	36	8160	36	8160	5.50	0	0	0	0	-	-8160	9120				
7-Feb-03	3	22	4930	22	4930	5.50	0	0	0	0	-	-4930	5890				
10-Feb-03	1	16	2980	16	2980	5.50	0	0	0	0	-	-2980	#				
	14	3	275	3	275	5.50	0	0	0	0	-	-275	3255				
11-Feb-03	1	9	2215	9	2215	5.50	0	0	0	0	-	-2215	2490				
12-Feb-03	2	10	2580	10	1291	5.50	0	0	0	0	-	-1291	1566				
14-Feb-03	3	13	1825	13	458	5.50	0	0	0	0	-	-458	733				
17-Feb-03	1	16	5240	16	5240	5.50	0	0	0	0	-	-5240	5515				
18-Feb-03	1	18	6350	18	6350	5.50	0	0	0	0	-	-6350	6625				
19-Feb-03	1	25	7105	25	7105	5.50	0	0	0	0	-	-7105	7380				
20-Feb-03	1	22	7585	22	7585	5.50	0	0	0	0	-	-7585	7860				
21-Feb-03	3	26	8815	26	8815	5.50	0	0	0	0	-	-8815	9090				
24-Feb-03	1	12	1820	12	1820	5.50	0	0	0	0	-	-1820	#				
	14	2	150	2	150	5.50	0	0	0	0	-	-150	1970				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2002-03																	
25-Feb-03	1	1	100	1	100	5.50	1	200	1	200	7.50	100	50				
26-Feb-03	1	0	0	0	0	-	2	800	2	800	7.50	800	-650				
27-Feb-03	1	0	0	0	0	-	1	100	1	100	7.50	100	50				
28-Feb-03	3	0	0	0	0	-	1	150	1	150	7.50	150	-				
3-Mar-03	1**	4	1055	4	1055	5.00	0	0	0	0	-	-1055	1205				
4-Mar-03	1	16	6125	16	6125	5.00	0	0	0	0	-	-6125	6275				
5-Mar-03	1	22	9790	22	9790	5.00	0	0	0	0	-	-9790	9940				
6-Mar-03	1	21	11585	21	11585	5.00	0	0	0	0	-	-11585	11735				
7-Mar-03	3	5	1875	5	1875	5.00	1	35	1	35	7.10	-1840	1990				
10-Mar-03	1	1	500	1	500	5.00	1	25	0	0	-	-500	500				
11-Mar-03	1	2	1100	2	1100	5.00	0	0	0	0	-	-1100	1100				
12-Mar-03	1	2	710	2	710	5.00	0	0	0	0	-	-710	710				
13-Mar-03	4	1	500	1	500	5.00	0	0	0	0	-	-500	500				
17-Mar-03	2	4	2315	4	2315	5.00	0	0	0	0	-	-2315	2315				
19-Mar-03	1	3	5370	3	5370	5.00	3	950	3	950	7.00	-4420	4420				
20-Mar-03	1	2	3680	2	1840	5.00	4	1520	4	1520	7.00	-320	320				
21-Mar-03	3	5	3835	5	3835	5.00	1	300	1	300	7.00	-3535	3535				
24-Mar-03	1	1	150	0	0	-	18	3805	18	3805	7.00	3805	-3805				
25-Mar-03	1	0	0	0	0	-	22	5750	22	5750	7.00	5750	-5750				
26-Mar-03	1	1	350	0	0	-	21	5540	21	5540	7.00	5540	-5540				
27-Mar-03	1	0	0	0	0	-	24	6990	22	6715	7.00	6715	-6715				
28-Mar-03	3	0	0	0	0	-	21	6160	21	6160	7.00	6160	-6160				
31-Mar-03	1	4	7025	4	7025	5.00	15	4635	14	4610	7.00	-2415	2415				
2003-04																	
1-Apr-03	2	23	14010	23	14010	5.00	6	1635	6	1635	7.00	-12375	12375				
3-Apr-03	1	30	17690	30	17690	5.00	0	0	0	0	-	-17690	17690				
4-Apr-03	3	34	27880	34	27880	5.00	0	0	0	0	-	-27880	27880				
7-Apr-03	1	29	25040	29	25040	5.00	0	0	0	0	-	-25040	#				
	14	3	1200	3	1200	5.00	0	0	0	0	-	-1200	26240				
8-Apr-03	1	35	31185	35	31185	5.00	0	0	0	0	-	-31185	32385				
9-Apr-03	1	36	26655	36	21324	5.00	0	0	0	0	-	-21324	22524				
10-Apr-03	6	36	28645	36	28645	5.00	0	0	0	0	-	-28645	29845				
16-Apr-03	1	32	25285	32	20228	5.00	0	0	0	0	-	-20228	21428				
17-Apr-03	4	46	21115	46	21115	5.00	0	0	0	0	-	-21115	22315				
21-Apr-03	1	35	25365	35	25365	5.00	0	0	0	0	-	-25365	#				
	14	8	7255	8	7255	5.00	0	0	0	0	-	-7255	32620				
22-Apr-03	1	37	31995	37	31995	5.00	0	0	0	0	-	-31995	39250				
23-Apr-03	1	40	29355	40	29355	5.00	0	0	0	0	-	-29355	36610				
24-Apr-03	1	37	27525	37	27525	5.00	0	0	0	0	-	-27525	34780				
25-Apr-03	3	39	24610	39	24610	5.00	0	0	0	0	-	-24610	31865				
28-Apr-03	1	44	27660	44	27660	5.00	0	0	0	0	-	-27660	34915				
29-Apr-03	1	42	30770	42	30770	5.00	0	0	0	0	-	-30770	38025				
30-Apr-03	2	45	22960	45	22960	5.00	0	0	0	0	-	-22960	30215				
2-May-03	3	43	13710	43	13710	5.00	1	100	1	100	7.00	-13610	20865				
5-May-03	1	40	16115	40	16115	5.00	0	0	0	0	-	-16115	#				
	14	8	12520	8	6260	5.00	0	0	0	0	-	-6260	22375				
6-May-03	1	43	25250	43	25250	5.00	0	0	0	0	-	-25250	31510				
7-May-03	1	40	24400	40	24400	5.00	0	0	0	0	-	-24400	30660				
8-May-03	1	33	21735	33	21735	5.00	0	0	0	0	-	-21735	27995				
9-May-03	3	37	20020	37	20020	5.00	0	0	0	0	-	-20020	26280				
12-May-03	1	28	10595	28	10595	5.00	0	0	0	0	-	-10595	16855				
13-May-03	1	34	12540	34	12540	5.00	0	0	0	0	-	-12540	18800				
14-May-03	5	28	8750	28	8750	5.00	0	0	0	0	-	-8750	15010				
19-May-03	1	36	16155	36	16155	5.00	0	0	0	0	-	-16155	#				
	14	7	8835	7	8835	5.00	0	0	0	0	-	-8835	24990				
20-May-03	1	35	17945	35	14356	5.00	0	0	0	0	-	-14356	23191				
21-May-03	1	29	12495	29	12495	5.00	0	0	0	0	-	-12495	21330				
22-May-03	1	37	19270	37	19270	5.00	0	0	0	0	-	-19270	28105				
23-May-03	3	41	23125	41	23125	5.00	0	0	0	0	-	-23125	31960				
26-May-03	1	45	25415	45	25415	5.00	0	0	0	0	-	-25415	34250				
27-May-03	1	43	30015	43	30015	5.00	0	0	0	0	-	-30015	38850				
28-May-03	1	45	30085	45	30085	5.00	0	0	0	0	-	-30085	38920				
29-May-03	1	44	30230	44	30230	5.00	0	0	0	0	-	-30230	39065				
30-May-03	3	28	12240	28	12240	5.00	0	0	0	0	-	-12240	21075				
2-Jun-03	1	33	20865	33	20865	5.00	0	0	0	0	-	-20865	#				
	14	9	13945	9	9762	5.00	0	0	0	0	-	-9762	30627				
3-Jun-03	1	37	27375	37	27375	5.00	0	0	0	0	-	-27375	37137				
4-Jun-03	1	32	18235	32	18235	5.00	0	0	0	0	-	-18235	27997				
5-Jun-03	1	33	18335	33	18335	5.00	0	0	0	0	-	-18335	28097				
6-Jun-03	3	33	19275	33	19275	5.00	0	0	0	0	-	-19275	29037				
9-Jun-03	1	33	18105	33	18105	5.00	0	0	0	0	-	-18105	27867				
10-Jun-03	1	29	15270	29	10693	5.00	0	0	0	0	-	-10693	20455				
11-Jun-03	1	29	16500	29	13200	5.00	0	0	0	0	-	-13200	22962				
12-Jun-03	1	19	4315	19	4315	5.00	0	0	0	0	-	-4315	14077				
13-Jun-03	3	11	2695	11	2695	5.00	0	0	0	0	-	-2695	12457				
16-Jun-03	1	26	10350	26	10350	5.00	0	0	0	0	-	-10350	#				
	11	3	10020	3	6012	5.00	0	0	0	0	-	-6012	16362				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
30-Sep-03	1	40	38750	40	38750	4.50	0	0	0	0	-	-38750	39945

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2003-04																	
1-Oct-03	2	43	19165	43	19165	4.50	0	0	0	0	-	-19165	20360				
3-Oct-03	3	40	19825	40	19825	4.50	0	0	0	0	-	-19825	21020				
6-Oct-03	1	27	19145	27	19145	4.50	0	0	0	0	-	-19145	#				
	14	4	100	4	100	4.50	0	0	0	0	-	-100	19245				
7-Oct-03	1	35	21715	35	21715	4.50	0	0	0	0	-	-21715	21815				
8-Oct-03	1	37	22490	37	22490	4.50	0	0	0	0	-	-22490	22590				
9-Oct-03	1	40	27160	40	27160	4.50	0	0	0	0	-	-27160	27260				
10-Oct-03	3	37	17805	37	17805	4.50	0	0	0	0	-	-17805	17905				
13-Oct-03	1	21	7090	21	7090	4.50	0	0	0	0	-	-7090	7190				
14-Oct-03	1	30	12960	30	12960	4.50	0	0	0	0	-	-12960	13060				
15-Oct-03	1	37	15140	37	15140	4.50	0	0	0	0	-	-15140	15240				
16-Oct-03	1	40	17835	40	17835	4.50	0	0	0	0	-	-17835	17935				
17-Oct-03	3	42	16745	42	16745	4.50	0	0	0	0	-	-16745	16845				
20-Oct-03	1	25	8310	25	8310	4.50	0	0	0	0	-	-8310	#				
	14	1	25	1	25	4.50	0	0	0	0	-	-25	#				
	28	3	1275	3	1275	4.50	0	0	0	0	-	-1275	9610				
21-Oct-03	1	26	8785	26	8785	4.50	0	0	0	0	-	-8785	#				
	28	4	655	4	655	4.50	0	0	0	0	-	-655	10740				
22-Oct-03	1	21	8580	21	8580	4.50	0	0	0	0	-	-8580	#				
	28	0	0	0	0	-	0	0	0	0	-	-	8391				
23-Oct-03	1	21	8350	21	8350	4.50	0	0	0	0	-	-8350	#				
	28	3	640	3	640	4.50	0	0	0	0	-	-640	10945				
24-Oct-03	3	18	5880	18	5880	4.50	0	0	0	0	-	-5880	#				
	28	2	245	2	245	4.50	0	0	0	0	-	-245	8720				
27-Oct-03	1	13	4020	13	4020	4.50	0	0	0	0	-	-4020	6860				
28-Oct-03	1	3	2080	3	2080	4.50	0	0	0	0	-	-2080	4920				
29-Oct-03	1	4	1685	0	0	-	3	1900	0	0	-	-	2840				
30-Oct-03	1	2	140	0	0	-	0	0	0	0	-	-	2840				
31-Oct-03	3	19	5500	19	5500	4.50	0	0	0	0	-	-5500	8340				
03-Nov-03	1	26	9610	26	9610	4.50	0	0	0	0	-	-9610	#				
	14	3	535	3	535	4.50	0	0	0	0	-	-535	12960				
04-Nov-03	1	35	17340	35	17340	4.50	0	0	0	0	-	-17340	20690				
05-Nov-03	1	41	19125	41	19125	4.50	0	0	0	0	-	-19125	22475				
06-Nov-03	1	37	16945	37	16945	4.50	0	0	0	0	-	-16945	20295				
07-Nov-03	3	37	15535	37	15535	4.50	0	0	0	0	-	-15535	18885				
10-Nov-03	1	37	13420	37	13420	4.50	0	0	0	0	-	-13420	16770				
11-Nov-03	1	33	13625	33	13625	4.50	0	0	0	0	-	-13625	16975				
12-Nov-03	1	37	11025	37	11025	4.50	0	0	0	0	-	-11025	14375				
13-Nov-03	1	43	14170	43	14170	4.50	0	0	0	0	-	-14170	17520				
14-Nov-03	3	48	16815	48	16815	4.50	0	0	0	0	-	-16815	20165				
17-Nov-03	1	37	14370	37	14370	4.50	0	0	0	0	-	-14370	#				
	14	6	1425	6	1425	4.50	0	0	0	0	-	-1425	17335				
18-Nov-03	1	45	17465	45	17465	4.50	0	0	0	0	-	-17465	19775				
19-Nov-03	1	52	20125	52	20125	4.50	0	0	0	0	-	-20125	22435				
20-Nov-03	1	52	21450	52	21450	4.50	0	0	0	0	-	-21450	23120				
21-Nov-03	3	57	24355	57	24355	4.50	0	0	0	0	-	-24355	25780				
24-Nov-03	1	61	26150	61	26150	4.50	0	0	0	0	-	-26150	27575				
25-Nov-03	2	61	29115	61	29115	4.50	0	0	0	0	-	-29115	30540				
27-Nov-03	1	58	28320	58	28320	4.50	0	0	0	0	-	-28320	29745				
28-Nov-03	3	58	25635	58	25635	4.50	0	0	0	0	-	-25635	27060				
1-Dec-03	1	52	25745	52	25745	4.50	0	0	0	0	-	-25745	#				
	14	11	6345	11	6345	4.50	0	0	0	0	-	-6345	32090				
2-Dec-03	1	57	29910	57	29910	4.50	0	0	0	0	-	-29910	36255				
3-Dec-03	1	59	31620	59	31620	4.50	0	0	0	0	-	-31620	37965				
4-Dec-03	1	58	32930	58	32930	4.50	0	0	0	0	-	-32930	39275				
5-Dec-03	3	53	28035	53	28035	4.50	0	0	0	0	-	-28035	34380				
8-Dec-03	1	58	29325	58	29325	4.50	0	0	0	0	-	-29325	35670				
9-Dec-03	1	61	25030	61	25030	4.50	0	0	0	0	-	-25030	31375				
10-Dec-03	1	59	27170	59	27170	4.50	0	0	0	0	-	-27170	33515				
11-Dec-03	1	63	27775	63	27775	4.50	0	0	0	0	-	-27775	34120				
12-Dec-03	3	54	25540	54	25540	4.50	0	0	0	0	-	-25540	31885				
15-Dec-03	1	53	24775	53	24775	4.50	0	0	0	0	-	-24775	#				
	14	9	3135	9	3135	4.50	0	0	0	0	-	-3135	27910				
16-Dec-03	1	55	31110	55	31110	4.50	0	0	0	0	-	-31110	34245				
17-Dec-03	1	50	29475	50	29475	4.50	0	0	0	0	-	-29475	32610				
18-Dec-03	1	48	25245	48	25245	4.50	0	0	0	0	-	-25245	28380				
19-Dec-03	3	46	21925	46	21925	4.50	0	0	0	0	-	-21925	25060				
22-Dec-03	1	54	26245	54	26245	4.50	0	0	0	0	-	-26245	29380				
23-Dec-03	1	52	28505	52	28505	4.50	0	0	0	0	-	-28505	31640				
24-Dec-03	2	52	29315	52	29315	4.50	0	0	0	0	-	-29315	32450				
26-Dec-03	3	56	26355	56	26355	4.50	0	0	0	0	-	-26355	29490				
29-Dec-03	1	50	23370	50	23370	4.50	0	0	0	0	-	-23370	#				
	14	9	6965	9	6965	4.50	0	0	0	0	-	-6965	30335				
30-Dec-03	1	51	29595	51	29595	4.50	0	0	0	0	-	-29595	36560				
31-Dec-03	1	46	26995	46	26995	4.50	0	0	0	0	-	-26995	33960				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2003-04																	
1-Jan-04	1	47	33735	47	33735	4.50	0	0	0	0	-	-33735	40700				
2-Jan-04	3	58	40055	58	40055	4.50	0	0	0	0	-	-40055	47020				
5-Jan-04	1	60	46085	60	46085	4.50	0	0	0	0	-	-46085	53050				
6-Jan-04	1	57	47720	57	47720	4.50	0	0	0	0	-	-47720	54685				
7-Jan-04	1	54	40080	54	40080	4.50	0	0	0	0	-	-40080	47045				
8-Jan-04	1	51	32330	51	32330	4.50	0	0	0	0	-	-32330	39295				
9-Jan-04	3	50	29640	50	29640	4.50	0	0	0	0	-	-29640	36605				
12-Jan-04	1	42	27960	42	27960	4.50	0	0	0	0	-	-27960	#				
	11	11	7145	11	7145	4.50	0	0	0	0	-	-7145	35105				
13-Jan-04	1	35	23300	35	23300	4.50	1	1800	0	0	-	-23300	30445				
14-Jan-04	1	48	33090	48	33090	4.50	0	0	0	0	-	-33090	40235				
15-Jan-04	1	49	32120	49	32120	4.50	0	0	0	0	-	-32120	39265				
16-Jan-04	3	46	32630	46	32630	4.50	0	0	0	0	-	-32630	39775				
19-Jan-04	1	41	23715	41	23715	4.50	0	0	0	0	-	-23715	30860				
20-Jan-04	1	42	27445	42	27445	4.50	0	0	0	0	-	-27445	34590				
21-Jan-04	1	43	24655	43	24655	4.50	0	0	0	0	-	-24655	31800				
22-Jan-04	1	43	23130	43	23130	4.50	0	0	0	0	-	-23130	30275				
23-Jan-04	4	45	23975	45	23975	4.50	0	0	0	0	-	-23975	23975				
27-Jan-04	1	50	27600	50	27600	4.50	0	0	0	0	-	-27600	#				
	13	12	4455	12	4455	4.50	0	0	0	0	-	-4455	32055				
28-Jan-04	1	53	35280	53	35280	4.50	0	0	0	0	-	-35280	39735				
29-Jan-04	1	53	37260	53	37260	4.50	0	0	0	0	-	-37260	41715				
30-Jan-04	4	55	36470	55	36470	4.50	0	0	0	0	-	-36470	40925				
3-Feb-04	1	60	40735	60	40735	4.50	0	0	0	0	-	-40735	45190				
4-Feb-04	1	59	44920	59	44920	4.50	0	0	0	0	-	-44920	49375				
5-Feb-04	1	59	43425	59	43425	4.50	0	0	0	0	-	-43425	47880				
6-Feb-04	3	61	42620	61	42620	4.50	0	0	0	0	-	-42620	47075				
9-Feb-04	1	56	37305	56	37305	4.50	0	0	0	0	-	-37305	#				
	14	15	5925	15	5925	4.50	0	0	0	0	-	-5925	43230				
10-Feb-04	1	58	38800	58	38800	4.50	0	0	0	0	-	-38800	44725				
11-Feb-04	1	57	37440	57	37440	4.50	0	0	0	0	-	-37440	43365				
12-Feb-04	1	57	37700	57	37700	4.50	0	0	0	0	-	-37700	43625				
13-Feb-04	3	60	36185	60	36185	4.50	0	0	0	0	-	-36185	42110				
16-Feb-04	1	55	33790	55	33790	4.50	0	0	0	0	-	-33790	39715				
17-Feb-04	2	63	41855	63	41855	4.50	0	0	0	0	-	-41855	47780				
19-Feb-04	1	66	41580	65	41075	4.50	0	0	0	0	-	-41075	47000				
20-Feb-04	3	72	46055	72	46055	4.50	0	0	0	0	-	-46055	51980				
23-Feb-04	1	58	37505	58	37505	4.50	0	0	0	0	-	-37505	#				
	14	17	7495	17	7495	4.50	0	0	0	0	-	-7495	45000				
24-Feb-04	1	53	39465	53	39465	4.50	0	0	0	0	-	-39465	46960				
25-Feb-04	1	59	41475	59	41475	4.50	0	0	0	0	-	-41475	48970				
26-Feb-04	1	59	44050	59	44050	4.50	0	0	0	0	-	-44050	51545				
27-Feb-04	3	60	40370	60	40370	4.50	0	0	0	0	-	-40370	47865				
1-Mar-04	2	66	46975	66	46975	4.50	0	0	0	0	-	-46975	54470				
3-Mar-04	1	59	46175	59	46175	4.50	0	0	0	0	-	-46175	53670				
4-Mar-04	1	66	47065	66	47065	4.50	0	0	0	0	-	-47065	54560				
5-Mar-04	3	68	46595	68	46595	4.50	0	0	0	0	-	-46595	54090				
8-Mar-04	1	63	48370	63	48370	4.50	0	0	0	0	-	-48370	#				
	14	15	7250	15	7250	4.50	0	0	0	0	-	-7250	55620				
9-Mar-04	1	63	50980	63	50980	4.50	0	0	0	0	-	-50980	58230				
10-Mar-04	1	59	50765	59	50765	4.50	0	0	0	0	-	-50765	58015				
11-Mar-04	1	59	49345	59	49345	4.50	0	0	0	0	-	-49345	56595				
12-Mar-04	3	57	47380	57	47380	4.50	0	0	0	0	-	-47380	54630				
15-Mar-04	1	49	51925	49	51925	4.50	0	0	0	0	-	-51925	59175				
16-Mar-04	1	51	55045	51	55045	4.50	0	0	0	0	-	-55045	62295				
17-Mar-04	1	49	48415	49	48415	4.50	0	0	0	0	-	-48415	55665				
18-Mar-04	1	49	42395	49	42395	4.50	0	0	0	0	-	-42395	49645				
19-Mar-04	3	47	39745	47	39745	4.50	0	0	0	0	-	-39745	46995				
22-Mar-04	1	50	42225	50	42225	4.50	0	0	0	0	-	-42225	#				
	14	18	7520	18	7520	4.50	0	0	0	0	-	-7520	49745				
23-Mar-04	1	56	53090	56	53090	4.50	0	0	0	0	-	-53090	60610				
24-Mar-04	1	55	55475	55	55475	4.50	0	0	0	0	-	-55475	62995				
25-Mar-04	1	52	51645	52	51645	4.50	0	0	0	0	-	-51645	59165				
26-Mar-04	3	55	53880	55	53880	4.50	0	0	0	0	-	-53880	61400				
29-Mar-04	2	56	45660	56	45660	4.50	0	0	0	0	-	-45660	#				
	7	13	2475	13	2475	4.50	0	0	0	0	-	-2475	55655				
31-Mar-04	1	36	22780	36	22780	4.50	0	0	0	0	-	-22780	#				
	7	10	2020	10	2020	4.50	0	0	0	0	-	-2020	#				
	1	0	0	0	0	-	1	150	1	150	6.00	150	34645				

**TABLE 209 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Concl'd.)**

(Amount in Rupees crore)																	
LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity (11-6)	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2004-05																	
1-Apr-04	1	51	44800	51	44800	4.50	0	0	0	0	-	-44800	#				
	7	12	2390	12	2390	4.50	0	0	0	0	-	-2390	59205				
2-Apr-04	3	51	44830	51	44830	4.50	0	0	0	0	-	-44830	#				
	6	18	5925	18	5925	4.50	0	0	0	0	-	-5925	65160				
5-Apr-04	7	55	32350	55	32350	4.50	0	0	0	0	-	-32350	#				
	14	11	6150	11	6150	4.50	0	0	0	0	-	-6150	48835				
6-Apr-04	7	37	19455	37	19455	4.50	0	0	0	0	-	-19455	68290				
7-Apr-04	6	36	9075	36	9075	4.50	0	0	0	0	-	-9075	75345				
8-Apr-04	7	23	7380	23	7380	4.50	0	0	0	0	-	-7380	74410				
12-Apr-04	7	51	29800	51	29800	4.50	0	0	0	0	-	-29800	71860				
13-Apr-04	7	48	29310	48	29310	4.50	0	0	0	0	-	-29310	72640				
15-Apr-04	7	45	15580	45	15580	4.50	0	0	0	0	-	-15580	80840				
16-Apr-04	7	31	8595	31	8595	4.50	0	0	0	0	-	-8595	89435				
19-Apr-04	4	44	27065	44	27065	4.50	0	0	0	0	-	-27065	#				
	14	14	6335	14	6335	4.50	0	0	0	0	-	-6335	86885				
20-Apr-04	7	37	18275	37	18275	4.50	0	0	0	0	-	-18275	75850				
21-Apr-04	7	31	10215	31	10215	4.50	0	0	0	0	-	-10215	86065				
22-Apr-04	7	41	12580	41	12580	4.50	0	0	0	0	-	-12580	83065				
23-Apr-04	7	53	27950	53	27950	4.50	0	0	0	0	-	-27950	75355				
27-Apr-04	6	42	17825	42	17825	4.50	0	0	0	0	-	-17825	74905				
28-Apr-04	7	40	13135	40	13135	4.50	0	0	0	0	-	-13135	77825				
29-Apr-04	7	35	14775	35	14775	4.50	0	0	0	0	-	-14775	80020				
30-Apr-04	7	48	21005	48	21005	4.50	0	0	0	0	-	-21005	73075				
3-May-04	7	48	24840	48	24840	4.50	0	0	0	0	-	-24840	#				
	14	10	5515	10	5515	4.50	0	0	0	0	-	-5515	79270				
5-May-04	7	40	16490	40	16490	4.50	0	0	0	0	-	-16490	82625				
6-May-04	7	39	9915	39	9915	4.50	0	0	0	0	-	-9915	77765				
7-May-04	7	39	19340	39	19340	4.50	0	0	0	0	-	-19340	76100				
10-May-04	7	44	21680	44	21680	4.50	0	0	0	0	-	-21680	72940				
11-May-04	7	23	3915	23	3915	4.50	0	0	0	0	-	-3915	76855				
12-May-04	7	39	11340	39	11340	4.50	0	0	0	0	-	-11340	71705				
13-May-04	7	32	10995	32	10995	4.50	0	0	0	0	-	-10995	72785				
14-May-04	7	41	20050	41	20050	4.50	0	0	0	0	-	-20050	73495				
17-May-04	7	44	22410	44	22410	4.50	0	0	0	0	-	-22410	#				
	14	10	6060	10	6060	4.50	0	0	0	0	-	-6060	74770				
18-May-04	7	26	5395	26	5395	4.50	0	0	0	0	-	-5395	76250				
19-May-04	7	38	9385	38	9385	4.50	0	0	0	0	-	-9385	74295				
20-May-04	7	32	8420	32	8420	4.50	0	0	0	0	-	-8420	71720				
21-May-04	7	45	17645	45	17645	4.50	0	0	0	0	-	-17645	69315				
24-May-04	7	49	24030	49	24030	4.50	0	0	0	0	-	-24030	70935				
25-May-04	7	37	13560	37	13560	4.50	0	0	0	0	-	-13560	79100				
26-May-04	7	38	10195	38	10195	4.50	0	0	0	0	-	-10195	79910				
27-May-04	7	32	8945	32	8945	4.50	0	0	0	0	-	-8945	80435				
28-May-04	7	40	10055	40	10055	4.50	0	0	0	0	-	-10055	72845				
31-May-04	7	45	21205	45	21205	4.50	0	0	0	0	-	-21205	#				
	14	7	3555	7	3555	4.50	0	0	0	0	-	-3555	67515				
1-Jun-04	7	42	13000	42	13000	4.50	0	0	0	0	-	-13000	66955				
2-Jun-04	7	37	11420	37	11420	4.50	0	0	0	0	-	-11420	68180				
3-Jun-04	7	31	9815	31	9815	4.50	0	0	0	0	-	-9815	69050				
4-Jun-04	7	29	8450	29	8450	4.50	1	800	1	800	6.00	-7650	66645				
7-Jun-04	7	41	16330	41	16330	4.50	0	0	0	0	-	-16330	62570				
8-Jun-04	7	41	11250	41	11250	4.50	0	0	0	0	-	-11250	60820				
9-Jun-04	7	33	9200	33	9200	4.50	0	0	0	0	-	-9200	58600				
10-Jun-04	7	34	8125	34	8125	4.50	0	0	0	0	-	-8125	56910				
11-Jun-04	7	33	8560	33	8560	4.50	0	0	0	0	-	-8560	57020				
14-Jun-04	7	44	17735	44	17735	4.50	0	0	0	0	-	-17735	#				
	14	8	4550	8	4550	4.50	0	0	0	0	-	-4550	59420				
15-Jun-04	7	45	13335	45	13335	4.50	0	0	0	0	-	-13335	61505				
16-Jun-04	7	49	9150	49	9150	4.50	0	0	0	0	-	-9150	61455				
17-Jun-04	7	33	7395	33	7395	4.50	0	0	0	0	-	-7395	60725				
18-Jun-04	7	34	9630	34	9630	4.50	0	0	0	0	-	-9630	61795				
21-Jun-04	7	47	16650	47	16650	4.50	0	0	0	0	-	-16650	60710				
22-Jun-04	7	48	13565	48	13565	4.50	0	0	0	0	-	-13565	60940				
23-Jun-04	6	35	9185	35	9185	4.50	0	0	0	0	-	-9185	60975				
24-Jun-04	7	40	8510	40	8510	4.50	0	0	0	0	-	-8510	62090				
25-Jun-04	7	38	8905	38	8905	4.50	0	0	0	0	-	-8905	61365				
28-Jun-04	7	44	20825	44	20825	4.50	0	0	0	0	-	-20825	#				
	14	7	3295	7	3295	4.50	0	0	0	0	-	-3295	64285				
29-Jun-04	7	45	20350	45	20350	4.50	0	0	0	0	-	-20350	61885				

* In addition to the regular auctions with same day settlement under LAF, repo auctions for varying repo period were held.

@ Net of reverse repo, inclusive of fortnight repo.

Outstanding amount is shown along with fortnight repo and 28-day repo.

** Fix rate LAF repo.

Note: The revised LAF scheme operationalised with effect from March 29, 2004 through (i) 7-day fixed rate repo conducted daily, and (ii) overnight fixed rate reverse repo conducted daily on week days.