

**TABLE 217 : 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	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 217 : 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	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 217 : 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	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	
7-Nov-00	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	-	-	-
15-Nov-00	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	-
21-Nov-00	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	-
23-Nov-00	1	2	2760	2	2760	8.00	0	0	0	0	-	-2760	5760
	5*	1	2500	0	0	-	0	0	0	0	-	-	-
27-Nov-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
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 217 : 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	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 217 : 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	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 217 : 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	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 217 : 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	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 217 : 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	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 217 : 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	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	#
20-Nov-02	14	5	3850	5	3850	5.50	0	0	0	0	-	-3850	18570
	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	#
3-Dec-02	14	11	5770	11	5770	5.50	0	0	0	0	-	-5770	22485
	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	#
17-Dec-02	14	6	3480	6	2784	5.50	0	0	0	0	-	-2784	11759
	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	#
31-Dec-02	14	5	1070	5	1070	5.50	0	0	0	0	-	-1070	2690
	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-Jan-03	14	7	1635	7	1635	5.50	0	0	0	0	-	-1635	8385
	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	#
28-Jan-03	14	3	960	3	960	5.50	0	0	0	0	-	-960	2095
	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	#
11-Feb-03	14	3	275	3	275	5.50	0	0	0	0	-	-275	3255
	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	#
11-Feb-03	14	2	150	2	150	5.50	0	0	0	0	-	-150	1970

**TABLE 217 : 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	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 217 : 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	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													
17-Jun-03	1	31	19270	31	19270	5.00	0	0	0	0	-	-19270	25282
18-Jun-03	1	30	19935	30	19935	5.00	0	0	0	0	-	-19935	25947
19-Jun-03	1	31	19385	31	19385	5.00	0	0	0	0	-	-19385	25397
20-Jun-03	3	27	19270	27	19270	5.00	0	0	0	0	-	-19270	25282
23-Jun-03	1	34	23750	34	23750	5.00	0	0	0	0	-	-23750	29762
24-Jun-03	1	40	28305	40	28305	5.00	0	0	0	0	-	-28305	34317
25-Jun-03	1	39	26115	39	26115	5.00	0	0	0	0	-	-26115	32127
26-Jun-03	1	42	26490	42	26490	5.00	0	0	0	0	-	-26490	32502
27-Jun-03	4	36	21455	36	21455	5.00	0	0	0	0	-	-21455	21455
1-Jul-03	1	33	21970	32	21945	5.00	0	0	0	0	-	-21945	#
	13	4	14750	4	14750	5.00	0	0	0	0	-	-14750	36695
2-Jul-03	1	38	20375	38	20375	5.00	0	0	0	0	-	-20375	35125
3-Jul-03	1	40	24155	40	24155	5.00	0	0	0	0	-	-24155	38905
4-Jul-03	3	43	24060	43	24060	5.00	0	0	0	0	-	-24060	38810
7-Jul-03	1	40	27470	40	27470	5.00	0	0	0	0	-	-27470	42220
8-Jul-03	1	52	32795	52	32795	5.00	0	0	0	0	-	-32795	47545
9-Jul-03	1	49	32005	49	32005	5.00	0	0	0	0	-	-32005	46755
10-Jul-03	1	42	31100	42	31100	5.00	0	0	0	0	-	-31100	45850
11-Jul-03	3	41	26960	41	26960	5.00	0	0	0	0	-	-26960	41710
14-Jul-03	1	40	26360	40	26360	5.00	0	0	0	0	-	-26360	#
	14	9	17625	9	17625	5.00	0	0	0	0	-	-17625	43985
15-Jul-03	1	46	29030	46	29030	5.00	0	0	0	0	-	-29030	46655
16-Jul-03	1	43	24735	43	24735	5.00	0	0	0	0	-	-24735	42360
17-Jul-03	1	48	25280	48	25280	5.00	0	0	0	0	-	-25280	42905
18-Jul-03	3	46	23255	46	23255	5.00	0	0	0	0	-	-23255	40880
21-Jul-03	1	41	25400	41	25400	5.00	0	0	0	0	-	-25400	43025
22-Jul-03	1	50	29425	50	29425	5.00	0	0	0	0	-	-29425	47050
23-Jul-03	1	47	29150	47	29150	5.00	0	0	0	0	-	-29150	46775
24-Jul-03	1	50	27050	50	27050	5.00	0	0	0	0	-	-27050	44675
25-Jul-03	3	48	22855	48	22855	5.00	0	0	0	0	-	-22855	40480
28-Jul-03	1	48	33590	48	33590	5.00	0	0	0	0	-	-33590	#
	14	11	20530	11	20530	5.00	0	0	0	0	-	-20530	54120
29-Jul-03	1	46	27905	46	27905	5.00	0	0	2	0	-	-27905	48435
30-Jul-03	1	37	17780	37	17780	5.00	2	1220	2	1220	7.00	-16560	37090
31-Jul-03	1	44	25845	44	25845	5.00	0	0	0	0	-	-25845	46375
1-Aug-03	3	48	31130	48	31130	5.00	0	0	0	0	-	-31130	51660
4-Aug-03	1	51	34305	51	34305	5.00	0	0	0	0	-	-34305	54835
5-Aug-03	1	49	34570	49	34570	5.00	0	0	0	0	-	-34570	55100
6-Aug-03	1	49	31890	49	31890	5.00	0	0	0	0	-	-31890	52420
7-Aug-03	1	53	25460	53	25460	5.00	0	0	0	0	-	-25460	45990
8-Aug-03	3	47	19860	47	19860	5.00	0	0	0	0	-	-19860	40390
11-Aug-03	1	43	17795	43	17795	5.00	0	0	0	0	-	-17795	#
	14	15	20830	15	20830	5.00	0	0	0	0	-	-20830	38625
12-Aug-03	1	43	22985	43	22985	5.00	0	0	0	0	-	-22985	43815
13-Aug-03	1	41	20035	41	20035	5.00	0	0	0	0	-	-20035	40865
14-Aug-03	4	35	14065	35	14065	5.00	0	0	0	0	-	-14065	34895
18-Aug-03	1	31	13825	31	13825	5.00	0	0	0	0	-	-13825	34655
19-Aug-03	1	33	17800	32	17750	5.00	0	0	0	0	-	-17750	38580
20-Aug-03	1	31	17165	31	17165	5.00	0	0	0	0	-	-17165	37995
21-Aug-03	1	30	16940	30	16940	5.00	0	0	0	0	-	-16940	37770
22-Aug-03	3	38	14810	38	14810	5.00	0	0	0	0	-	-14810	35640
25-Aug-03	1**	17	2675	16	2585	4.50	0	0	0	0	-	-2585	#
	14	6	14790	6	14790	4.50	0	0	0	0	-	-14790	17375
26-Aug-03	1	36	16805	36	16805	4.50	0	0	0	0	-	-16805	31595
27-Aug-03	1	35	23015	35	23015	4.50	0	0	0	0	-	-23015	37805
28-Aug-03	1	36	24850	36	24850	4.50	0	0	0	0	-	-24850	39640
29-Aug-03	3	37	21925	37	21925	4.50	0	0	0	0	-	-21925	36715
01-Sep-03	1	42	28430	41	28230	4.50	0	0	0	0	-	-28230	43020
02-Sep-03	1	43	30940	43	30940	4.50	0	0	0	0	-	-30940	45730
03-Sep-03	1	45	32900	45	32900	4.50	0	0	0	0	-	-32900	47690
04-Sep-03	1	45	26970	45	26970	4.50	0	0	0	0	-	-26970	41760
05-Sep-03	3	42	17645	42	17645	4.50	0	0	0	0	-	-17645	32435
08-Sep-03	1	36	21740	36	21740	4.50	0	0	0	0	-	-21740	#
	14	7	16870	7	16870	4.50	0	0	0	0	-	-16870	38610
09-Sep-03	1	34	16265	34	16265	4.50	0	0	0	0	-	-16265	33135
10-Sep-03	1	29	18040	29	18040	4.50	0	0	0	0	-	-18040	34910
11-Sep-03	1	28	14940	28	14940	4.50	0	0	0	0	-	-14940	31810
12-Sep-03	3	32	9105	32	9105	4.50	0	0	0	0	-	-9105	25975
15-Sep-03	1	36	13855	36	13855	4.50	0	0	0	0	-	-13855	30725
16-Sep-03	1	38	24815	38	24815	4.50	0	0	0	0	-	-24815	41685
17-Sep-03	1	31	19050	31	19050	4.50	0	0	0	0	-	-19050	35920
18-Sep-03	1	26	16185	26	16185	4.50	0	0	0	0	-	-16185	33055
19-Sep-03	3	25	9040	25	9040	4.50	0	0	0	0	-	-9040	25910
22-Sep-03	1	24	20005	24	20005	4.50	0	0	0	0	-	-20005	#
	14	4	1195	4	1195	4.50	0	0	0	0	-	-1195	21200
23-Sep-03	1	15	16330	15	8167	4.50	0	0	0	0	-	-8167	9362
24-Sep-03	1	22	21825	22	16372	4.50	0	0	0	0	-	-16372	17567
25-Sep-03	1	30	28250	30	28250	4.50	0	0	0	0	-	-28250	29445
26-Sep-03	3	31	27205	31	27205	4.50	0	0	0	0	-	-27205	28400
29-Sep-03	1	29	26270	29	26270	4.50	0	0	0	0	-	-26270	27465
30-Sep-03	1	40	38750	40	38750	4.50	0	0	0	0	-	-38750	39945

**TABLE 217 : 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	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	6436	4.50	0	0	0	0	-	-6436	#
	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 217 : 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	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	#
29-Mar-04	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	#
31-Mar-04	7	10	2020	10	2020	4.50	0	0	0	0	-	-2020	#
31-Mar-04	1	0	0	0	0	-	1	150	1	150	6.00	150	34645

**TABLE 217 : 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	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	#
1-Apr-04	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	#
2-Apr-04	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	#
5-Apr-04	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	#
19-Apr-04	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	#
3-May-04	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	#
17-May-04	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	#
31-May-04	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-Jun-04	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

**TABLE 217 : 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	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													
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	#
28-Jun-04	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
1-Jul-04	7	38	12360	38	12360	4.50	0	0	0	0	-	-12360	65735
2-Jul-04	7	38	10735	38	10375	4.50	0	0	0	0	-	-10375	67565
5-Jul-04	7	41	20990	41	20990	4.50	0	0	0	0	-	-20990	67730
6-Jul-04	7	39	15015	39	15015	4.50	0	0	0	0	-	-15015	62395
7-Jul-04	7	28	4660	28	4660	4.50	0	0	0	0	-	-4660	67055
8-Jul-04	7	35	9360	35	9360	4.50	0	0	0	0	-	-9360	64055
9-Jul-04	7	42	11235	42	11235	4.50	0	0	0	0	-	-11235	64555
12-Jul-04	7	37	17700	37	17700	4.50	0	0	0	0	-	-17700	#
12-Jul-04	14	8	2965	8	2965	4.50	0	0	0	0	-	-2965	60935
13-Jul-04	7	43	12680	43	12680	4.50	0	0	0	0	-	-12680	58600
14-Jul-04	7	29	4850	29	4850	4.50	0	0	0	0	-	-4850	58790
15-Jul-04	7	25	5020	25	5020	4.50	0	0	0	0	-	-5020	54450
16-Jul-04	7	37	10415	37	10415	4.50	0	0	0	0	-	-10415	53630
19-Jul-04	7	38	15950	38	15950	4.50	0	0	0	0	-	-15950	51880
20-Jul-04	7	41	12505	41	12505	4.50	0	0	0	0	-	-12505	51705
21-Jul-04	7	30	5950	30	5950	4.50	0	0	0	0	-	-5950	52805
22-Jul-04	7	43	7275	43	7275	4.50	0	0	0	0	-	-7275	55060
23-Jul-04	7	45	13430	45	13430	4.50	0	0	0	0	-	-13430	58075
26-Jul-04	7	40	16765	40	16765	4.50	0	0	0	0	-	-16765	#
26-Jul-04	14	8	2085	8	2085	4.50	0	0	0	0	-	-2085	58010
27-Jul-04	7	48	15030	48	15030	4.50	0	0	0	0	-	-15030	60535
28-Jul-04	7	27	5650	27	5650	4.50	0	0	0	0	-	-5650	60235
29-Jul-04	7	38	6455	38	6455	4.50	0	0	0	0	-	-6455	59415
30-Jul-04	7	32	7295	32	7295	4.50	0	0	0	0	-	-7295	53280
2-Aug-04	7	41	17315	41	17315	4.50	0	0	0	0	-	-17315	53830
3-Aug-04	7	42	14365	42	14365	4.50	0	0	0	0	-	-14365	53165
4-Aug-04	7	35	8395	35	8395	4.50	0	0	0	0	-	-8395	55910
5-Aug-04	7	29	5735	29	5735	4.50	0	0	0	0	-	-5735	55190
6-Aug-04	7	33	7760	33	7760	4.50	0	0	0	0	-	-7760	55655
9-Aug-04	7	40	16980	40	16980	4.50	0	0	0	0	-	-16980	
	14	7	2580	7	2580	4.50	0	0	0	0	-	-2580	55815
10-Aug-04	7	20	6085	20	6085	4.50	0	0	0	0	-	-6085	47535
11-Aug-04	7	14	2210	14	2210	4.50	0	0	0	0	-	-2210	41350
12-Aug-04	7	7	1490	7	1490	4.50	1	5000	1	5000	6.00	3510	32105
13-Aug-04	6	11	3320	11	3320	4.50	0	0	0	0	-	-3320	32665
16-Aug-04	1	38	17855	38	17855	4.50	0	0	0	0	-	-17855	
	7	15	6740	15	6740	4.50	0	0	0	0	-	-6740	40280
17-Aug-04	1	40	24055	40	24055	4.50	0	0	0	0	-	-24055	
	7	12	2445	12	2445	4.50	0	0	0	0	-	-2445	42840
18-Aug-04	1	44	25355	44	25355	4.50	0	0	0	0	-	-25355	
	7	8	1925	8	1925	4.50	0	0	0	0	-	-1925	43855
19-Aug-04	4	40	19455	40	19455	4.50	0	0	0	0	-	-19455	
	7	5	580	5	580	4.50	0	0	0	0	-	-580	33725
23-Aug-04	1	39	17855	39	17855	4.50	0	0	0	0	-	-17855	
	7	15	7000	15	7000	4.50	0	0	0	0	-	-7000	
	14	4	1755	4	1755	4.50	0	0	0	0	-	-1755	31560
24-Aug-04	1	36	17905	36	17905	4.50	0	0	0	0	-	-17905	
	7	8	1850	8	1850	4.50	0	0	0	0	-	-1850	31015
25-Aug-04	1	48	21580	48	21580	4.50	0	0	0	0	-	-21580	
	7	9	1760	9	1760	4.50	0	0	0	0	-	-1760	34525
26-Aug-04	1	41	22135	41	22135	4.50	0	0	0	0	-	-22135	
	7	13	1975	13	1975	4.50	0	0	0	0	-	-1975	36475
27-Aug-04	3	46	25330	46	25330	4.50	0	0	0	0	-	-25330	
	7	5	970	5	970	4.50	0	0	0	0	-	-970	40640
30-Aug-04	1	49	30720	49	30720	4.50	0	0	0	0	-	-30720	
	7	15	5275	15	5275	4.50	0	0	0	0	-	-5275	44305
31-Aug-04	1	51	34490	51	34490	4.50	0	0	0	0	-	-34490	
	7	14	2410	14	2410	4.50	0	0	0	0	-	-2410	48635

**TABLE 217 : 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	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-Sep-04	1	55	31820	55	31820	4.50	0	0	0	0	-	-31820	45670
	7	9	1465	9	1465	4.50	0	0	0	0	-	-1465	
2-Sep-04	1	55	35850	55	35850	4.50	0	0	0	0	-	-35850	49015
	7	11	1290	11	1290	4.50	0	0	0	0	-	-1290	
3-Sep-04	3	49	28430	49	28430	4.50	0	0	0	0	-	-28430	41570
	7	8	945	8	945	4.50	0	0	0	0	-	-945	
6-Sep-04	1	43	26265	43	26265	4.50	0	0	0	0	-	-26265	41750
	7	18	7235	18	7235	4.50	0	0	0	0	-	-7235	
	14	6	2140	6	2140	4.50	0	0	0	0	-	-2140	41185
7-Sep-04	1	42	25545	42	25545	4.50	0	0	0	0	-	-25545	
	7	11	2565	11	2565	4.50	0	0	0	0	-	-2565	
8-Sep-04	1	51	28500	51	28500	4.50	0	0	0	0	-	-28500	46375
	7	14	3700	14	3700	4.50	0	0	0	0	-	-3700	
9-Sep-04	1	51	28315	51	28315	4.50	0	0	0	0	-	-28315	46095
	7	8	1195	8	1195	4.50	0	0	0	0	-	-1195	
10-Sep-04	3	39	19320	39	19320	4.50	0	0	0	0	-	-19320	37575
	7	10	1420	10	1420	4.50	0	0	0	0	-	-1420	
13-Sep-04	1	44	21230	44	21230	4.50	0	0	0	0	-	-21230	37385
	7	13	5135	13	5135	4.50	0	0	0	0	-	-5135	
14-Sep-04	1	44	25510	44	25510	4.50	0	0	0	0	-	-25510	41460
	7	12	2360	12	2360	4.50	0	0	0	0	-	-2360	
15-Sep-04	1	40	19890	40	19890	4.50	0	0	0	0	-	-19890	33850
	7	7	1710	7	1710	4.50	0	0	0	0	-	-1710	
16-Sep-04	1	50	24970	50	24970	4.50	0	0	0	0	-	-24970	38405
	7	6	670	6	670	4.50	0	0	0	0	-	-670	
17-Sep-04	3	39	14555	39	14555	4.50	0	0	0	0	-	-14555	27160
	7	4	590	4	590	4.50	0	0	0	0	-	-590	
20-Sep-04	1	26	9335	26	9335	4.50	0	0	0	0	-	-9335	18705
	7	12	3220	12	3220	4.50	0	0	0	0	-	-3220	
	14	4	820	4	820	4.50	0	0	0	0	-	-820	12535
21-Sep-04	1	14	4880	14	4880	4.50	0	0	0	0	-	-4880	
	7	5	645	5	645	4.50	0	0	0	0	-	-645	
22-Sep-04	1	18	5875	18	5875	4.50	0	0	0	0	-	-5875	11970
	7	1	150	1	150	4.50	0	0	0	0	-	-150	
23-Sep-04	1	24	8895	24	8895	4.50	0	0	0	0	-	-8895	15870
	7	6	1550	6	1550	4.50	0	0	0	0	-	-1550	
24-Sep-04	3	27	11015	27	11015	4.50	0	0	0	0	-	-11015	19245
	7	10	1845	10	1845	4.50	0	0	0	0	-	-1845	
27-Sep-04	1	36	12875	36	12875	4.50	0	0	0	0	-	-12875	20510
	7	7	2625	7	2625	4.50	0	0	0	0	-	-2625	
28-Sep-04	1	30	13135	30	13135	4.50	0	0	0	0	-	-13135	21650
	7	7	1525	7	1525	4.50	0	0	0	0	-	-1525	
29-Sep-04	1	29	13290	29	13290	4.50	0	0	0	0	-	-13290	22950
	7	6	1295	6	1295	4.50	0	0	0	0	-	-1295	
30-Sep-04	1	35	16940	35	16940	4.50	0	0	0	0	-	-16940	25625
	7	3	575	3	575	4.50	0	0	0	0	-	-575	
1-Oct-04	3	40	19040	40	19040	4.50	0	0	0	0	-	-19040	26385
	7	5	505	5	505	4.50	0	0	0	0	-	-505	
4-Oct-04	1	31	12865	31	12865	4.50	0	0	0	0	-	-12865	20640
	7	8	2350	8	2350	4.50	0	0	0	0	-	-2350	
	14	3	1525	3	1525	4.50	0	0	0	0	-	-1525	16235
5-Oct-04	1	25	9430	25	9430	4.50	0	0	0	0	-	-9430	
	7	4	555	4	555	4.50	0	0	0	0	-	-555	
6-Oct-04	1	23	7260	23	7260	4.50	0	0	0	0	-	-7260	13340
	6	5	570	5	570	4.50	0	0	0	0	-	-570	
7-Oct-04	1	25	7870	25	7870	4.50	0	0	0	0	-	-7870	13965
	7	5	590	5	590	4.50	0	0	0	0	-	-590	
8-Oct-04	3	31	11455	31	11455	4.50	0	0	0	0	-	-11455	17630
	7	5	585	5	585	4.50	0	0	0	0	-	-585	
11-Oct-04	1	27	7645	27	7645	4.50	0	0	0	0	-	-7645	12030
	7	5	560	5	560	4.50	0	0	0	0	-	-560	
12-Oct-04	2	28	6055	28	6055	4.50	0	0	0	0	-	-6055	9520
	7	2	205	2	205	4.50	0	0	0	0	-	-205	
14-Oct-04	1	29	7260	29	7260	4.50	0	0	0	0	-	-7260	10405
	7	4	270	4	270	4.50	0	0	0	0	-	-270	
15-Oct-04	3	24	5710	24	5710	4.50	0	0	0	0	-	-5710	9610
	6	4	1340	4	1340	4.50	0	0	0	0	-	-1340	
18-Oct-04	1	16	3695	16	3695	4.50	0	0	0	0	-	-3695	7390
	7	5	930	5	930	4.50	0	0	0	0	-	-930	
	14	4	950	4	950	4.50	0	0	0	0	-	-950	6885
19-Oct-04	1	12	3095	12	3095	4.50	0	0	0	0	-	-3095	
	7	1	300	1	300	4.50	0	0	0	0	-	-300	
20-Oct-04	1	6	1275	6	1275	4.50	0	0	0	0	-	-1275	5095
	7	1	30	1	30	4.50	0	0	0	0	-	-30	
21-Oct-04	4	9	1770	9	1770	4.50	0	0	0	0	-	-1770	4010
	7	1	30	1	30	4.50	0	0	0	0	-	-30	
25-Oct-04	1	10	4245	10	4245	4.50	0	0	0	0	-	-4245	5955
	7	2	400	2	400	4.50	0	0	0	0	-	-400	
26-Oct-04	1	13	4545	13	4545	4.50	0	0	0	0	-	-4545	6055
	7	1	100	1	100	4.50	0	0	0	0	-	-100	
27-Oct-04	1	22	8515	22	8515	4.75	0	0	0	0	-	-8515	10020
	7	1	25	1	25	4.75	0	0	0	0	-	-25	
28-Oct-04	1	35	13435	35	13435	4.75	0	0	0	0	-	-13435	14930
	7	1	20	1	20	4.75	0	0	0	0	-	-20	

**TABLE 217 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

												(Amount in Rupees crore)	
LAF date	Repo/RR period days	Repo(Injection) \$				Cut-off rate (%)	Reverse repo (Absorption) \$				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	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													
29-Oct-04	3	0	0	0	0	-	20	5960	20	5960	4.75	-5960	
	7	0	0	0	0	-	0	0	0	0	-	-	7455
1-Nov-04	1	0	0	0	0	-	13	3010	13	3010	4.75	-3010	3155
2-Nov-04	1	0	0	0	0	-	13	1675	13	1675	4.75	-1675	1720
3-Nov-04	1	0	0	0	0	-	4	510	4	510	4.75	-510	530
4-Nov-04	1	1	75	1	75	6.00	3	350	3	350	4.75	-275	275
5-Nov-04	3	16	4040	15	3940	6.00	2	105	2	105	4.75	3835	-3835
8-Nov-04	1	15	3705	15	3705	6.00	1	40	1	40	4.75	3665	-3665
9-Nov-04	1	30	7915	30	7915	6.00	2	170	2	170	4.75	7745	-7745
10-Nov-04	1	26	7080	26	7080	6.00	3	70	3	70	4.75	7010	-7010
11-Nov-04	5	33	14135	33	14135	6.00	2	60	2	60	4.75	14075	-14075
16-Nov-04	1	36	13780	36	13780	6.00	0	0	0	0	-	13780	-13780
17-Nov-04	1	33	16300	33	16300	6.00	0	0	0	0	-	16300	-16300
18-Nov-04	1	37	17235	37	17235	6.00	0	0	0	0	-	17235	-17235
19-Nov-04	3	34	16195	34	16195	6.00	0	0	0	0	-	16195	-16195
22-Nov-04	1	4	1025	4	1025	6.00	1	45	1	45	4.75	980	-980
23-Nov-04	1	0	0	0	0	-	5	1015	5	1015	4.75	-1015	1015
24-Nov-04	1	0	0	0	0	-	24	5520	24	5520	4.75	-5520	5520
25-Nov-04	4	0	0	0	0	-	29	5825	29	5825	4.75	-5825	5825
29-Nov-04	1	1	200	1	200	6.00	21	4290	21	4290	4.75	-4090	4090
30-Nov-04	1	0	0	0	0	-	22	5605	22	5605	4.75	-5605	5605
1-Dec-04	1	0	0	0	0	-	17	4520	17	4520	4.75	-4520	4520
2-Dec-04	1	0	0	0	0	-	28	7975	28	7975	4.75	-7975	7975
3-Dec-04	3	0	0	0	0	-	46	18225	46	18225	4.75	-18225	18225
6-Dec-04	1	0	0	0	0	-	49	22860	49	22860	4.75	-22860	22860
7-Dec-04	1	0	0	0	0	-	50	23555	50	23555	4.75	-23555	23555
8-Dec-04	1	0	0	0	0	-	44	17840	44	17840	4.75	-17840	17840
9-Dec-04	1	0	0	0	0	-	50	20720	50	20720	4.75	-20720	20720
10-Dec-04	3	0	0	0	0	-	45	15820	45	15820	4.75	-15820	15820
13-Dec-04	1	0	0	0	0	-	27	8515	27	8515	4.75	-8515	8515
14-Dec-04	1	0	0	0	0	-	9	3325	9	3325	4.75	-3325	3325
15-Dec-04	1	0	0	0	0	-	6	1865	6	1865	4.75	-1865	1865
16-Dec-04	1	0	0	0	0	-	9	2105	9	2105	4.75	-2105	2105
17-Dec-04	3	1	1500	1	1500	6.00	8	1705	8	1705	4.75	-205	205
20-Dec-04	1	12	5315	12	5315	6.00	7	1750	7	1750	4.75	3565	-3565
21-Dec-04	1	12	8485	12	8485	6.00	4	1025	4	1025	4.75	7460	-7460
22-Dec-04	1	12	7920	12	7920	6.00	4	365	4	365	4.75	7555	-7555
23-Dec-04	1	4	665	4	665	6.00	7	2020	7	2020	4.75	-1355	1355
24-Dec-04	3	4	2595	4	2595	6.00	7	2155	7	2155	4.75	440	-440
27-Dec-04	1	2	195	2	195	6.00	2	220	2	220	4.75	-25	25
28-Dec-04	1	3	450	3	450	6.00	3	210	3	210	4.75	240	-240
29-Dec-04	1	2	140	2	140	6.00	6	425	6	425	4.75	-285	285
30-Dec-04	1	2	160	2	160	6.00	3	270	3	270	4.75	-110	110
31-Dec-04	3	0	0	0	0	-	13	2420	13	2420	4.75	-2420	2420
3-Jan-05	1	0	0	0	0	-	42	32745	42	32745	4.75	-32745	32745
4-Jan-05	1	0	0	0	0	-	51	40640	51	40640	4.75	-40640	40640
5-Jan-05	1	0	0	0	0	-	52	38165	52	38165	4.75	-38165	38165
6-Jan-05	1	0	0	0	0	-	48	29775	48	29775	4.75	-29775	29775
7-Jan-05	3	0	0	0	0	-	50	29585	50	29585	4.75	-29585	29585
10-Jan-05	1	0	0	0	0	-	33	10050	33	10050	4.75	-10050	10050
11-Jan-05	1	0	0	0	0	-	26	7625	26	7625	4.75	-7625	7625
12-Jan-05	1	0	0	0	0	-	31	12115	31	12115	4.75	-12115	12115

**TABLE 217 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

												(Amount in Rupees crore)	
LAF date	Repo/RR period days	Repo(Injection) \$				Cut-off rate (%)	Reverse repo		(Absorption) \$		Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received	Bids accepted					
		Number	Amount	Number	Amount				Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2004-05													
13-Jan-05	1	0	0	0	0	-	33	12840	33	12840	4.75	-12840	12840
14-Jan-05	3	0	0	0	0	-	35	14825	35	14825	4.75	-14825	14825
17-Jan-05	1	0	0	0	0	-	34	21840	34	21840	4.75	-21840	21840
18-Jan-05	1	0	0	0	0	-	37	19890	37	19890	4.75	-19890	19890
19-Jan-05	1	0	0	0	0	-	35	20325	35	20325	4.75	-20325	20325
20-Jan-05	4	0	0	0	0	-	35	15355	35	15355	4.75	-15355	15355
24-Jan-05	1	0	0	0	0	-	32	17265	32	17265	4.75	-17265	17265
25-Jan-05	2	0	0	0	0	-	34	16880	34	16880	4.75	-16880	16880
27-Jan-05	1	0	0	0	0	-	34	16160	34	16160	4.75	-16160	16160
28-Jan-05	3	0	0	0	0	-	31	14760	31	14760	4.75	-14760	14760
31-Jan-05	1	0	0	0	0	-	40	23375	40	23375	4.75	-23375	23375
1-Feb-05	1	0	0	0	0	-	41	23085	41	23085	4.75	-23085	23085
2-Feb-05	1	0	0	0	0	-	43	22310	43	22310	4.75	-22310	22310
3-Feb-05	1	0	0	0	0	-	45	22195	45	22195	4.75	-22195	22195
4-Feb-05	3	0	0	0	0	-	35	21170	35	21170	4.75	-21170	21170
7-Feb-05	1	0	0	0	0	-	35	16280	35	16280	4.75	-16280	16280
8-Feb-05	1	0	0	0	0	-	34	16120	34	16120	4.75	-16120	16120
9-Feb-05	1	0	0	0	0	-	30	14530	30	14530	4.75	-14530	14530
10-Feb-05	1	0	0	0	0	-	31	10320	31	10320	4.75	-10320	10320
11-Feb-05	3	0	0	0	0	-	29	8670	29	8670	4.75	-8670	8670
14-Feb-05	1	0	0	0	0	-	28	13260	28	13260	4.75	-13260	13260
15-Feb-05	1	0	0	0	0	-	40	16205	40	16205	4.75	-16205	16205
16-Feb-05	1	0	0	0	0	-	39	19210	39	19210	4.75	-19210	19210
17-Feb-05	1	0	0	0	0	-	42	17360	42	17360	4.75	-17360	17360
18-Feb-05	3	0	0	0	0	-	51	25965	51	25965	4.75	-25965	25965
21-Feb-05	1	0	0	0	0	-	36	13695	36	13695	4.75	-13695	13695
22-Feb-05	1	0	0	0	0	-	46	21535	46	21535	4.75	-21535	21535
23-Feb-05	1	0	0	0	0	-	46	26845	46	26845	4.75	-26845	26845
24-Feb-05	1	0	0	0	0	-	40	26030	40	26030	4.75	-26030	26030
25-Feb-05	3	0	0	0	0	-	43	26575	43	26575	4.75	-26575	26575
28-Feb-05	1	0	0	0	0	-	40	30930	40	30930	4.75	-30930	30930
1-Mar-05	1	0	0	0	0	-	50	40600	50	40600	4.75	-40600	40600
2-Mar-05	1	0	0	0	0	-	51	44100	51	44100	4.75	-44100	44100
3-Mar-05	1	0	0	0	0	-	56	42055	56	42055	4.75	-42055	42055
4-Mar-05	3	0	0	0	0	-	53	41005	53	41005	4.75	-41005	41005
7-Mar-05	2	0	0	0	0	-	44	24930	44	24930	4.75	-24930	24930
9-Mar-05	1	0	0	0	0	-	47	31265	47	31265	4.75	-31265	31265
10-Mar-05	1	0	0	0	0	-	44	33700	44	33700	4.75	-33700	33700
11-Mar-05	3	0	0	0	0	-	47	33610	47	33610	4.75	-33610	33610
14-Mar-05	1	0	0	0	0	-	49	34330	49	34330	4.75	-34330	34330
15-Mar-05	1	0	0	0	0	-	53	38060	53	38060	4.75	-38060	38060
16-Mar-05	1	0	0	0	0	-	50	37885	50	37885	4.75	-37885	37885
17-Mar-05	1	0	0	0	0	-	42	36155	42	36155	4.75	-36155	36155
18-Mar-05	3	0	0	0	0	-	46	31545	46	31545	4.75	-31545	31545
21-Mar-05	1	0	0	0	0	-	24	21075	24	21075	4.75	-21075	21075
22-Mar-05	1	0	0	0	0	-	23	17920	23	17920	4.75	-17920	17920
23-Mar-05	1	0	0	0	0	-	27	18550	27	18550	4.75	-18550	18550
24-Mar-05	4	0	0	0	0	-	19	10900	19	10900	4.75	-10900	10900
28-Mar-05	1	0	0	0	0	-	37	23660	37	23660	4.75	-23660	23660
29-Mar-05	1	0	0	0	0	-	48	33965	48	33965	4.75	-33965	33965
30-Mar-05	1	0	0	0	0	-	46	39500	46	39500	4.75	-39500	39500
31-Mar-05	1	0	0	0	0	-	32	19330	32	19330	4.75	-19330	19330

TABLE 217 : 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(Injection) \$				Cut-off rate (%)	Reverse repo (Absorption) \$				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	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
2005-06													
1-Apr-05	3	0	0	0	0	-	56	38930	56	38930	4.75	-38930	38930
4-Apr-05	1	0	0	0	0	-	41	31865	41	31865	4.75	-31865	31865
5-Apr-05	1	0	0	0	0	-	38	34265	38	34265	4.75	-34265	34265
6-Apr-05	1	0	0	0	0	-	34	31165	34	31165	4.75	-31165	31165
7-Apr-05	1	0	0	0	0	-	37	25220	37	25220	4.75	-25220	25220
8-Apr-05	3	0	0	0	0	-	35	27015	35	27015	4.75	-27015	27015
11-Apr-05	1	0	0	0	0	-	42	31435	42	31435	4.75	-31435	31435
12-Apr-05	1	0	0	0	0	-	40	33205	40	33205	4.75	-33205	33205
13-Apr-05	2	0	0	0	0	-	46	32935	46	32935	4.75	-32935	32935
15-Apr-05	4	0	0	0	0	-	33	25125	33	25125	4.75	-25125	25125
19-Apr-05	1	0	0	0	0	-	39	31725	39	31725	4.75	-31725	31725
20-Apr-05	1	0	0	0	0	-	37	31450	37	31450	4.75	-31450	31450
21-Apr-05	4	0	0	0	0	-	36	31745	36	31745	4.75	-31745	31745
25-Apr-05	1	0	0	0	0	-	34	29515	34	29515	4.75	-29515	29515
26-Apr-05	1	0	0	0	0	-	39	32610	39	32610	4.75	-32610	32610
27-Apr-05	1	0	0	0	0	-	39	32625	39	32625	4.75	-32625	32625
28-Apr-05	1	0	0	0	0	-	43	31375	43	31375	4.75	-31375	31375
29-Apr-05	3	0	0	0	0	-	41	27650	41	27650	5.00	-27650	27650
2-May-05	1	0	0	0	0	-	42	32900	42	32900	5.00	-32900	32900
3-May-05	1	0	0	0	0	-	44	34160	44	34160	5.00	-34160	34160
4-May-05	1	0	0	0	0	-	43	27480	43	27480	5.00	-27480	27480
5-May-05	1	0	0	0	0	-	41	24615	41	24615	5.00	-24615	24615
6-May-05	3	0	0	0	0	-	42	27010	42	27010	5.00	-27010	27010
9-May-05	1	0	0	0	0	-	38	20375	38	20375	5.00	-20375	20375
10-May-05	1	0	0	0	0	-	37	20070	37	20070	5.00	-20070	20070
11-May-05	1	0	0	0	0	-	32	17410	32	17410	5.00	-17410	17410
12-May-05	1	0	0	0	0	-	29	16850	29	16850	5.00	-16850	16850
13-May-05	3	0	0	0	0	-	28	11840	28	11840	5.00	-11840	11840
16-May-05	1	0	0	0	0	-	32	20020	32	20020	5.00	-20020	20020
17-May-05	1	0	0	0	0	-	35	21900	35	21900	5.00	-21900	21900
18-May-05	1	0	0	0	0	-	39	23515	39	23515	5.00	-23515	23515
19-May-05	1	0	0	0	0	-	32	18080	32	18080	5.00	-18080	18080
20-May-05	4	0	0	0	0	-	32	14285	32	14285	5.00	-14285	14285
24-May-05	1	0	0	0	0	-	42	23900	42	23900	5.00	-23900	23900
25-May-05	1	0	0	0	0	-	48	31220	48	31220	5.00	-31220	31220
26-May-05	1	0	0	0	0	-	43	29015	43	29015	5.00	-29015	29015
27-May-05	3	0	0	0	0	-	54	33120	54	33120	5.00	-33120	33120
30-May-05	1	0	0	0	0	-	37	20275	37	20275	5.00	-20275	20275
31-May-05	1	0	0	0	0	-	39	22880	39	22880	5.00	-22880	22880
01-Jun-05	1	0	0	0	0	-	44	27460	44	27460	5.00	-27460	27460
02-Jun-05	1	0	0	0	0	-	47	24765	47	24765	5.00	-24765	24765
03-Jun-05	3	0	0	0	0	-	42	26385	42	26385	5.00	-26385	26385
06-Jun-05	1	0	0	0	0	-	44	27345	44	27345	5.00	-27345	27345
07-Jun-05	1	0	0	0	0	-	37	20900	37	20900	5.00	-20900	20900
08-Jun-05	1	0	0	0	0	-	37	18095	37	18095	5.00	-18095	18095
09-Jun-05	1	0	0	0	0	-	30	12170	30	12170	5.00	-12170	12170
10-Jun-05	3	0	0	0	0	-	29	13620	29	13620	5.00	-13620	13620
13-Jun-05	1	0	0	0	0	-	22	12020	22	12020	5.00	-12020	12020
14-Jun-05	1	0	0	0	0	-	28	10745	28	10745	5.00	-10745	10745
15-Jun-05	1	0	0	0	0	-	25	8230	25	8230	5.00	-8230	8230
16-Jun-05	1	0	0	0	0	-	23	10235	23	10235	5.00	-10235	10235
17-Jun-05	3	0	0	0	0	-	25	9145	25	9145	5.00	-9145	9145
20-Jun-05	1	0	0	0	0	-	25	8305	25	8305	5.00	-8305	8305
21-Jun-05	1	0	0	0	0	-	29	15915	29	15915	5.00	-15915	15915
22-Jun-05	1	0	0	0	0	-	30	14075	30	14075	5.00	-14075	14075
23-Jun-05	1	0	0	0	0	-	31	11550	31	11550	5.00	-11550	11550
24-Jun-05	3	0	0	0	0	-	23	9670	23	9670	5.00	-9670	9670
27-Jun-05	1	0	0	0	0	-	16	4125	16	4125	5.00	-4125	4125
28-Jun-05	1	3	210	3	210	6.00	12	3640	12	3640	5.00	-3430	3430
29-Jun-05	1	0	0	0	0	-	13	5760	13	5760	5.00	-5760	5760
30-Jun-05	4	2	575	2	575	6.00	15	6470	15	6470	5.00	-5895	5895

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

@ Net of injection under LAF.

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

\$ With effect from October 29, 2004 nomenclature of Repo and Reverse Repo has been interchanged as per international usages. Till October 28, 2004, Repo indicated absorption of liquidity where Reverse Repo meant injection of liquidity by the Reserve Bank.

** Fix rate LAF repo.