

**TABLE 228 : 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
2001-02													
03-Apr-01	1	5	1520	5	1520	7.00	1	50	1	50	9.00	-1470	1470
04-Apr-01	5	9	17675	9	17675	7.00	0	0	0	0	-	-17675	17675
09-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
02-May-01	1	1	7000	0	0	-	1	50	0	0	-	-	-
03-May-01	1	1	4000	1	4000	6.75	0	0	0	0	-	-4000	4000
04-May-01	4	1	5750	1	5750	6.75	0	0	0	0	-	-5750	5750
08-May-01	1	0	0	0	0	-	3	275	1	50	8.75	50	-50
09-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
01-Jun-01	3	1	7800	1	7800	6.50	0	0	0	0	-	-7800	7800
04-Jun-01	2	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
06-Jun-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
07-Jun-01	1	0	0	0	0	-	4	260	1	200	8.50	200	-200
08-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	-	-	-
02-Jul-01	1	1	6500	1	3250	6.50	0	0	0	0	-	-3250	3250
03-Jul-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
04-Jul-01	1	2	10000	2	6000	6.50	0	0	0	0	-	-6000	6000
05-Jul-01	1	6	11780	6	5930	6.50	0	0	0	0	-	-5930	5930
06-Jul-01	3	2	11800	2	11800	6.50	0	0	0	0	-	-11800	11800
09-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

(Continued)

**TABLE 228 : 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													
01-Aug-01	1	1	4000	1	4000	6.50	0	0	0	0	-	-4000	4000
02-Aug-01	1	2	5005	2	5005	6.50	0	0	0	0	-	-5005	5005
03-Aug-01	3	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
06-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
03-Sep-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500
04-Sep-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500
05-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
01-Oct-01	2	1	300	1	300	6.50	0	0	0	0	-	-300	300
03-Oct-01	1	2	7000	2	7000	6.50	0	0	0	0	-	-7000	7000
04-Oct-01	1	7	9175	7	9175	6.50	0	0	0	0	-	-9175	9175
05-Oct-01	3	10	2295	10	2295	6.50	0	0	0	0	-	-2295	2295
08-Oct-01	1	1	4600	1	4600	6.50	0	0	0	0	-	-4600	4600
09-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
01-Nov-01	1	0	0	0	0	-	43	9615	38	9525	8.50	9525	-9525
02-Nov-01	3	0	0	0	0	-	32	5320	31	5270	8.50	5270	-5270
05-Nov-01	1	2	1550	2	1550	6.50	0	0	0	0	-	-1550	1550
06-Nov-01	1	4	5240	4	5240	6.50	0	0	0	0	-	-5240	5240
07-Nov-01	1	3	9820	3	9820	6.50	0	0	0	0	-	-9820	9820
08-Nov-01	1	5	9400	5	9400	6.50	0	0	0	0	-	-9400	9400
09-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
03-Dec-01	1	3	9735	3	9735	6.50	0	0	0	0	-	-9735	9735
04-Dec-01	1	2	12070	2	12070	6.50	0	0	0	0	-	-12070	12070
05-Dec-01	1	2	11070	2	11070	6.50	0	0	0	0	-	-11070	11070
06-Dec-01	1	2	9575	2	9575	6.50	0	0	0	0	-	-9575	9575
07-Dec-01	3	4	5365	4	5365	6.50	0	0	0	0	-	-5365	5365
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

**TABLE 228 : 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													
03-Jan-02	1	1	400	1	400	6.50	0	0	0	0	-	-400	400
04-Jan-02	3	4	8300	4	8300	6.50	0	0	0	0	-	-8300	8300
07-Jan-02	1	5	10465	5	10465	6.50	0	0	0	0	-	-10465	10465
08-Jan-02	1	3	10200	3	10200	6.50	0	0	0	0	-	-10200	10200
09-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
01-Feb-02	3	5	4535	5	4535	6.50	0	0	0	0	-	-4535	4535
04-Feb-02	1	8	8440	8	8440	6.50	0	0	0	0	-	-8440	8440
05-Feb-02	1	10	9130	10	9130	6.50	0	0	0	0	-	-9130	9130
06-Feb-02	1	8	7355	8	7355	6.50	0	0	0	0	-	-7355	7355
07-Feb-02	1	8	5405	8	5405	6.50	0	0	0	0	-	-5405	5405
08-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	-	-	-
04-Mar-02	1	4	6150	4	6150	6.50	0	0	0	0	-	-6150	6150
05-Mar-02	1	4	7405	1	200	6.00	0	0	0	0	-	-200	200
06-Mar-02	1	4	5925	4	5925	6.00	0	0	0	0	-	-5925	5925
07-Mar-02	1	4	480	4	480	6.00	0	0	0	0	-	-480	480
08-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	#
27-Mar-02	13	1	1500	1	750	6.00	0	0	0	0	-	-750	3413
28-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													
02-Apr-02	1	5	10310	5	5155	6.00	0	0	0	0	-	-5155	5905
03-Apr-02	1	14	24150	14	24150	6.00	0	0	0	0	-	-24150	24900
04-Apr-02	1	18	30055	18	30055	6.00	0	0	0	0	-	-30055	30805
05-Apr-02	3	11	16235	11	16235	6.00	0	0	0	0	-	-16235	16985
08-Apr-02	1	6	13790	6	13790	6.00	0	0	0	0	-	-13790	14540
09-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
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

**TABLE 228 : 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													
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
02-May-02	1	3	255	3	255	6.00	0	0	0	0	-	-255	255
03-May-02	3	4	285	0	0	-	0	0	0	0	-	-	-
08-May-02	1	1	5700	1	2850	6.00	0	0	0	0	-	-2850	2850
09-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
03-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
04-Jun-02	1	3	10350	3	7763	6.00	0	0	0	0	-	-7763	9563
05-Jun-02	1	4	12725	4	9544	6.00	0	0	0	0	-	-9544	11344
06-Jun-02	1	2	11200	2	8400	6.00	0	0	0	0	-	-8400	10200
07-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
01-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
02-Jul-02	1	3	12275	3	6138	5.75	0	0	0	0	-	-6138	7538
03-Jul-02	1	3	15350	3	11513	5.75	0	0	0	0	-	-11513	12913
04-Jul-02	1	3	14330	3	10748	5.75	0	0	0	0	-	-10748	12148
05-Jul-02	3	6	15150	6	11363	5.75	0	0	0	0	-	-11363	12763
08-Jul-02	1	14	19460	14	9730	5.75	0	0	0	0	-	-9730	11130
09-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 228 : 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													
01-Aug-02	1	20	19620	20	15696	5.75	0	0	0	0	-	-15696	24928
02-Aug-02	3	19	21795	19	17436	5.75	0	0	0	0	-	-17436	26668
05-Aug-02	1	18	16445	18	9867	5.75	0	0	0	0	-	-9867	19099
06-Aug-02	1	17	18660	17	13062	5.75	0	0	0	0	-	-13062	22294
07-Aug-02	1	16	14090	16	14090	5.75	0	0	0	0	-	-14090	23322
08-Aug-02	1	6	4075	6	2038	5.75	0	0	0	0	-	-2038	11270
09-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
02-Sep-02	1	12	14375	12	11500	5.75	0	0	0	0	-	-11500	19063
03-Sep-02	1	13	18235	13	16412	5.75	0	0	0	0	-	-16412	23975
04-Sep-02	1	14	19770	14	19770	5.75	0	0	0	0	-	-19770	27333
05-Sep-02	1	9	10010	9	10010	5.75	0	0	0	0	-	-10010	17573
06-Sep-02	3	9	6900	9	6900	5.75	0	0	0	0	-	-6900	14463
09-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
01-Oct-02	2	21	17265	21	17265	5.75	0	0	0	0	-	-17265	24363
03-Oct-02	1	22	10840	22	10840	5.75	0	0	0	0	-	-10840	17938
04-Oct-02	3	27	16675	27	16675	5.75	0	0	0	0	-	-16675	23773
07-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
08-Oct-02	1	16	24030	16	21628	5.75	0	0	0	0	-	-21628	26436
09-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
01-Nov-02	4	13	5125	13	5125	5.50	0	0	0	0	-	-5125	5125
05-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
06-Nov-02	1	18	20310	18	16248	5.50	0	0	0	0	-	-16248	25593

**TABLE 228 : 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													
07-Nov-02	1	12	8760	12	7885	5.50	0	0	0	0	-	-7885	17230
08-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
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
02-Dec-02	1	30	16715	30	16715	5.50	0	0	0	0	-	-16715	#
03-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
04-Dec-02	1	36	16875	36	16875	5.50	0	0	0	0	-	-16875	22645
05-Dec-02	1	31	15225	31	15225	5.50	0	0	0	0	-	-15225	20995
06-Dec-02	3	22	9750	22	9750	5.50	0	0	0	0	-	-9750	15520
09-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
01-Jan-03	1	18	9070	18	9070	5.50	0	0	0	0	-	-9070	10140
02-Jan-03	1	28	11915	28	11915	5.50	0	0	0	0	-	-11915	12985
03-Jan-03	3	27	14635	27	14635	5.50	0	0	0	0	-	-14635	15705
06-Jan-03	1	27	15860	27	15860	5.50	1	350	0	0	-	-15860	16930
07-Jan-03	1	24	9195	24	9195	5.50	0	0	0	0	-	-9195	10265
08-Jan-03	1	26	9305	26	9305	5.50	0	0	0	0	-	-9305	10375
09-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
03-Feb-03	1	5	1475	5	1475	5.50	0	0	0	0	-	-1475	2435
04-Feb-03	1	16	3625	16	3625	5.50	0	0	0	0	-	-3625	4585
05-Feb-03	1	34	11055	34	11055	5.50	0	0	0	0	-	-11055	12015
06-Feb-03	1	36	8160	36	8160	5.50	0	0	0	0	-	-8160	9120
07-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	#
10-Feb-03	14	3	275	3	275	5.50	0	0	0	0	-	-275	3255

**TABLE 228 : 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													
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
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	-
03-Mar-03	1**	4	1055	4	1055	5.00	0	0	0	0	-	-1055	1205
04-Mar-03	1	16	6125	16	6125	5.00	0	0	0	0	-	-6125	6275
05-Mar-03	1	22	9790	22	9790	5.00	0	0	0	0	-	-9790	9940
06-Mar-03	1	21	11585	21	11585	5.00	0	0	0	0	-	-11585	11735
07-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													
01-Apr-03	2	23	14010	23	14010	5.00	6	1635	6	1635	7.00	-12375	12375
03-Apr-03	1	30	17690	30	17690	5.00	0	0	0	0	-	-17690	17690
04-Apr-03	3	34	27880	34	27880	5.00	0	0	0	0	-	-27880	27880
07-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
08-Apr-03	1	35	31185	35	31185	5.00	0	0	0	0	-	-31185	32385
09-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
02-May-03	3	43	13710	43	13710	5.00	1	100	1	100	7.00	-13610	20865
05-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
06-May-03	1	43	25250	43	25250	5.00	0	0	0	0	-	-25250	31510
07-May-03	1	40	24400	40	24400	5.00	0	0	0	0	-	-24400	30660
08-May-03	1	33	21735	33	21735	5.00	0	0	0	0	-	-21735	27995
09-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

**TABLE 228 : 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													
02-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
03-Jun-03	1	37	27375	37	27375	5.00	0	0	0	0	-	-27375	37137
04-Jun-03	1	32	18235	32	18235	5.00	0	0	0	0	-	-18235	27997
05-Jun-03	1	33	18335	33	18335	5.00	0	0	0	0	-	-18335	28097
06-Jun-03	3	33	19275	33	19275	5.00	0	0	0	0	-	-19275	29037
09-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
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
01-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
02-Jul-03	1	38	20375	38	20375	5.00	0	0	0	0	-	-20375	35125
03-Jul-03	1	40	24155	40	24155	5.00	0	0	0	0	-	-24155	38905
04-Jul-03	3	43	24060	43	24060	5.00	0	0	0	0	-	-24060	38810
07-Jul-03	1	40	27470	40	27470	5.00	0	0	0	0	-	-27470	42220
08-Jul-03	1	52	32795	52	32795	5.00	0	0	0	0	-	-32795	47545
09-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	0	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
01-Aug-03	3	48	31130	48	31130	5.00	0	0	0	0	-	-31130	51660
04-Aug-03	1	51	34305	51	34305	5.00	0	0	0	0	-	-34305	54835
05-Aug-03	1	49	34570	49	34570	5.00	0	0	0	0	-	-34570	55100
06-Aug-03	1	49	31890	49	31890	5.00	0	0	0	0	-	-31890	52420
07-Aug-03	1	53	25460	53	25460	5.00	0	0	0	0	-	-25460	45990
08-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	4.50	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

**TABLE 228 : 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													
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
01-Oct-03	2	43	19165	43	19165	4.50	0	0	0	0	-	-19165	20360
03-Oct-03	3	40	19825	40	19825	4.50	0	0	0	0	-	-19825	21020
06-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
07-Oct-03	1	35	21715	35	21715	4.50	0	0	0	0	-	-21715	21815
08-Oct-03	1	37	22490	37	22490	4.50	0	0	0	0	-	-22490	22590
09-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
01-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
02-Dec-03	1	57	29910	57	29910	4.50	0	0	0	0	-	-29910	36255
03-Dec-03	1	59	31620	59	31620	4.50	0	0	0	0	-	-31620	37965
04-Dec-03	1	58	32930	58	32930	4.50	0	0	0	0	-	-32930	39275
05-Dec-03	3	53	28035	53	28035	4.50	0	0	0	0	-	-28035	34380
08-Dec-03	1	58	29325	58	29325	4.50	0	0	0	0	-	-29325	35670
09-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

**TABLE 228 : 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													
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
01-Jan-04	1	47	33735	47	33735	4.50	0	0	0	0	-	-33735	40700
02-Jan-04	3	58	40055	58	40055	4.50	0	0	0	0	-	-40055	47020
05-Jan-04	1	60	46085	60	46085	4.50	0	0	0	0	-	-46085	53050
06-Jan-04	1	57	47720	57	47720	4.50	0	0	0	0	-	-47720	54685
07-Jan-04	1	54	40080	54	40080	4.50	0	0	0	0	-	-40080	47045
08-Jan-04	1	51	32330	51	32330	4.50	0	0	0	0	-	-32330	39295
09-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
03-Feb-04	1	60	40735	60	40735	4.50	0	0	0	0	-	-40735	45190
04-Feb-04	1	59	44920	59	44920	4.50	0	0	0	0	-	-44920	49375
05-Feb-04	1	59	43425	59	43425	4.50	0	0	0	0	-	-43425	47880
06-Feb-04	3	61	42620	61	42620	4.50	0	0	0	0	-	-42620	47075
09-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
01-Mar-04	2	66	46975	66	46975	4.50	0	0	0	0	-	-46975	54470
03-Mar-04	1	59	46175	59	46175	4.50	0	0	0	0	-	-46175	53670
04-Mar-04	1	66	47065	66	47065	4.50	0	0	0	0	-	-47065	54560
05-Mar-04	3	68	46595	68	46595	4.50	0	0	0	0	-	-46595	54090
08-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
09-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

**TABLE 228 : 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													
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	#
31-Mar-04	7	13	2475	13	2475	4.50	0	0	0	0	-	-2475	55655
	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
2004-05													
01-Apr-04	1	51	44800	51	44800	4.50	0	0	0	0	-	-44800	#
02-Apr-04	7	12	2390	12	2390	4.50	0	0	0	0	-	-2390	59205
	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
05-Apr-04	7	55	32350	55	32350	4.50	0	0	0	0	-	-32350	#
06-Apr-04	14	11	6150	11	6150	4.50	0	0	0	0	-	-6150	48835
	7	37	19455	37	19455	4.50	0	0	0	0	-	-19455	68290
	07-Apr-04	6	36	9075	36	9075	4.50	0	0	0	0	-	-9075
08-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	#
20-Apr-04	14	14	6335	14	6335	4.50	0	0	0	0	-	-6335	86885
	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
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
03-May-04	7	48	24840	48	24840	4.50	0	0	0	0	-	-24840	#
05-May-04	14	10	5515	10	5515	4.50	0	0	0	0	-	-5515	79270
	7	40	16490	40	16490	4.50	0	0	0	0	-	-16490	82625
	06-May-04	7	39	9915	39	9915	4.50	0	0	0	0	-	-9915
07-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	#
18-May-04	14	10	6060	10	6060	4.50	0	0	0	0	-	-6060	74770
	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
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	#
01-Jun-04	14	7	3555	7	3555	4.50	0	0	0	0	-	-3555	67515
	7	42	13000	42	13000	4.50	0	0	0	0	-	-13000	66955
	02-Jun-04	7	37	11420	37	11420	4.50	0	0	0	0	-	-11420
03-Jun-04	7	31	9815	31	9815	4.50	0	0	0	0	-	-9815	69050
04-Jun-04	7	29	8450	29	8450	4.50	1	800	1	800	6.00	-7650	66645
07-Jun-04	7	41	16330	41	16330	4.50	0	0	0	0	-	-16330	62570
08-Jun-04	7	41	11250	41	11250	4.50	0	0	0	0	-	-11250	60820
09-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
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

**TABLE 228 : 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													
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
01-Jul-04	7	38	12360	38	12360	4.50	0	0	0	0	-	-12360	65735
02-Jul-04	7	38	10735	38	10375	4.50	0	0	0	0	-	-10375	67565
05-Jul-04	7	41	20990	41	20990	4.50	0	0	0	0	-	-20990	67730
06-Jul-04	7	39	15015	39	15015	4.50	0	0	0	0	-	-15015	62395
07-Jul-04	7	28	4660	28	4660	4.50	0	0	0	0	-	-4660	67055
08-Jul-04	7	35	9360	35	9360	4.50	0	0	0	0	-	-9360	64055
09-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	#
	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
02-Aug-04	7	41	17315	41	17315	4.50	0	0	0	0	-	-17315	53830
03-Aug-04	7	42	14365	42	14365	4.50	0	0	0	0	-	-14365	53165
04-Aug-04	7	35	8395	35	8395	4.50	0	0	0	0	-	-8395	55910
05-Aug-04	7	29	5735	29	5735	4.50	0	0	0	0	-	-5735	55190
06-Aug-04	7	33	7760	33	7760	4.50	0	0	0	0	-	-7760	55655
09-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
01-Sep-04	1	55	31820	55	31820	4.50	0	0	0	0	-	-31820	
	7	9	1465	9	1465	4.50	0	0	0	0	-	-1465	45670
02-Sep-04	1	55	35850	55	35850	4.50	0	0	0	0	-	-35850	
	7	11	1290	11	1290	4.50	0	0	0	0	-	-1290	49015
03-Sep-04	3	49	28430	49	28430	4.50	0	0	0	0	-	-28430	
	7	8	945	8	945	4.50	0	0	0	0	-	-945	41570
06-Sep-04	1	43	26265	43	26265	4.50	0	0	0	0	-	-26265	
	7	18	7235	18	7235	4.50	0	0	0	0	-	-7235	
	14	6	2140	6	2140	4.50	0	0	0	0	-	-2140	41750
07-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	41185

**TABLE 228 : 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														
08-Sep-04	1	51	28500	51	28500	4.50	0	0	0	0	-	-28500		
	7	14	3700	14	3700	4.50	0	0	0	0	-	-3700	46375	
09-Sep-04	1	51	28315	51	28315	4.50	0	0	0	0	-	-28315		
	7	8	1195	8	1195	4.50	0	0	0	0	-	-1195	46095	
10-Sep-04	3	39	19320	39	19320	4.50	0	0	0	0	-	-19320		
	7	10	1420	10	1420	4.50	0	0	0	0	-	-1420	37575	
13-Sep-04	1	44	21230	44	21230	4.50	0	0	0	0	-	-21230		
	7	13	5135	13	5135	4.50	0	0	0	0	-	-5135	37385	
14-Sep-04	1	44	25510	44	25510	4.50	0	0	0	0	-	-25510		
	7	12	2360	12	2360	4.50	0	0	0	0	-	-2360	41460	
15-Sep-04	1	40	19890	40	19890	4.50	0	0	0	0	-	-19890		
	7	7	1710	7	1710	4.50	0	0	0	0	-	-1710	33850	
16-Sep-04	1	50	24970	50	24970	4.50	0	0	0	0	-	-24970		
	7	6	670	6	670	4.50	0	0	0	0	-	-670	38405	
17-Sep-04	3	39	14555	39	14555	4.50	0	0	0	0	-	-14555		
	7	4	590	4	590	4.50	0	0	0	0	-	-590	27160	
20-Sep-04	1	26	9335	26	9335	4.50	0	0	0	0	-	-9335		
	7	12	3220	12	3220	4.50	0	0	0	0	-	-3220		
	14	4	820	4	820	4.50	0	0	0	0	-	-820	18705	
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	12535	
22-Sep-04	1	18	5875	18	5875	4.50	0	0	0	0	-	-5875		
	7	1	150	1	150	4.50	0	0	0	0	-	-150	11970	
23-Sep-04	1	24	8895	24	8895	4.50	0	0	0	0	-	-8895		
	7	6	1550	6	1550	4.50	0	0	0	0	-	-1550	15870	
24-Sep-04	3	27	11015	27	11015	4.50	0	0	0	0	-	-11015		
	7	10	1845	10	1845	4.50	0	0	0	0	-	-1845	19245	
27-Sep-04	1	36	12875	36	12875	4.50	0	0	0	0	-	-12875		
	7	7	2625	7	2625	4.50	0	0	0	0	-	-2625	20510	
28-Sep-04	1	30	13135	30	13135	4.50	0	0	0	0	-	-13135		
	7	7	1525	7	1525	4.50	0	0	0	0	-	-1525	21650	
29-Sep-04	1	29	13290	29	13290	4.50	0	0	0	0	-	-13290		
	7	6	1295	6	1295	4.50	0	0	0	0	-	-1295	22950	
30-Sep-04	1	35	16940	35	16940	4.50	0	0	0	0	-	-16940		
	7	3	575	3	575	4.50	0	0	0	0	-	-575	25625	
01-Oct-04	3	40	19040	40	19040	4.50	0	0	0	0	-	-19040		
	7	5	505	5	505	4.50	0	0	0	0	-	-505	26385	
04-Oct-04	1	31	12865	31	12865	4.50	0	0	0	0	-	-12865		
	7	8	2350	8	2350	4.50	0	0	0	0	-	-2350		
	14	3	1525	3	1525	4.50	0	0	0	0	-	-1525	20640	
05-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	16235	
06-Oct-04	1	23	7260	23	7260	4.50	0	0	0	0	-	-7260		
	6	5	570	5	570	4.50	0	0	0	0	-	-570	13340	
07-Oct-04	1	25	7870	25	7870	4.50	0	0	0	0	-	-7870		
	7	5	590	5	590	4.50	0	0	0	0	-	-590	13965	
08-Oct-04	3	31	11455	31	11455	4.50	0	0	0	0	-	-11455		
	7	5	585	5	585	4.50	0	0	0	0	-	-585	17630	
11-Oct-04	1	27	7645	27	7645	4.50	0	0	0	0	-	-7645		
	7	5	560	5	560	4.50	0	0	0	0	-	-560	12030	
12-Oct-04	2	28	6055	28	6055	4.50	0	0	0	0	-	-6055		
	7	2	205	2	205	4.50	0	0	0	0	-	-205	9520	
14-Oct-04	1	29	7260	29	7260	4.50	0	0	0	0	-	-7260		
	7	4	270	4	270	4.50	0	0	0	0	-	-270	10405	
15-Oct-04	3	24	5710	24	5710	4.50	0	0	0	0	-	-5710		
	6	4	1340	4	1340	4.50	0	0	0	0	-	-1340	9610	
18-Oct-04	1	16	3695	16	3695	4.50	0	0	0	0	-	-3695		
	7	5	930	5	930	4.50	0	0	0	0	-	-930		
	14	4	950	4	950	4.50	0	0	0	0	-	-950	7390	
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	6885	
20-Oct-04	1	6	1275	6	1275	4.50	0	0	0	0	-	-1275		
	7	1	30	1	30	4.50	0	0	0	0	-	-30	5095	
21-Oct-04	4	9	1770	9	1770	4.50	0	0	0	0	-	-1770		
	7	1	30	1	30	4.50	0	0	0	0	-	-30	4010	
25-Oct-04	1	10	4245	10	4245	4.50	0	0	0	0	-	-4245		
	7	2	400	2	400	4.50	0	0	0	0	-	-400	5955	
26-Oct-04	1	13	4545	13	4545	4.50	0	0	0	0	-	-4545		
	7	1	100	1	100	4.50	0	0	0	0	-	-100	6055	
27-Oct-04	1	22	8515	22	8515	4.75	0	0	0	0	-	-8515		
	7	1	25	1	25	4.75	0	0	0	0	-	-25	10020	
28-Oct-04	1	35	13435	35	13435	4.75	0	0	0	0	-	-13435		
	7	1	20	1	20	4.75	0	0	0	0	-	-20	14930	

**TABLE 228 : 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
01-Nov-04	1	0	0	0	0	-	13	3010	13	3010	4.75	-3010	3155
02-Nov-04	1	0	0	0	0	-	13	1675	13	1675	4.75	-1675	1720
03-Nov-04	1	0	0	0	0	-	4	510	4	510	4.75	-510	530
04-Nov-04	1	1	75	1	75	6.00	3	350	3	350	4.75	-275	275
05-Nov-04	3	16	4040	15	3940	6.00	2	105	2	105	4.75	3835	-3835
08-Nov-04	1	15	3705	15	3705	6.00	1	40	1	40	4.75	3665	-3665
09-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
01-Dec-04	1	0	0	0	0	-	17	4520	17	4520	4.75	-4520	4520
02-Dec-04	1	0	0	0	0	-	28	7975	28	7975	4.75	-7975	7975
03-Dec-04	3	0	0	0	0	-	46	18225	46	18225	4.75	-18225	18225
06-Dec-04	1	0	0	0	0	-	49	22860	49	22860	4.75	-22860	22860
07-Dec-04	1	0	0	0	0	-	50	23555	50	23555	4.75	-23555	23555
08-Dec-04	1	0	0	0	0	-	44	17840	44	17840	4.75	-17840	17840
09-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
03-Jan-05	1	0	0	0	0	-	42	32745	42	32745	4.75	-32745	32745
04-Jan-05	1	0	0	0	0	-	51	40640	51	40640	4.75	-40640	40640
05-Jan-05	1	0	0	0	0	-	52	38165	52	38165	4.75	-38165	38165
06-Jan-05	1	0	0	0	0	-	48	29775	48	29775	4.75	-29775	29775
07-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
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
01-Feb-05	1	0	0	0	0	-	41	23085	41	23085	4.75	-23085	23085
02-Feb-05	1	0	0	0	0	-	43	22310	43	22310	4.75	-22310	22310
03-Feb-05	1	0	0	0	0	-	45	22195	45	22195	4.75	-22195	22195
04-Feb-05	3	0	0	0	0	-	35	21170	35	21170	4.75	-21170	21170
07-Feb-05	1	0	0	0	0	-	35	16280	35	16280	4.75	-16280	16280
08-Feb-05	1	0	0	0	0	-	34	16120	34	16120	4.75	-16120	16120
09-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

**TABLE 228 : 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													
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
01-Mar-05	1	0	0	0	0	-	50	40600	50	40600	4.75	-40600	40600
02-Mar-05	1	0	0	0	0	-	51	44100	51	44100	4.75	-44100	44100
03-Mar-05	1	0	0	0	0	-	56	42055	56	42055	4.75	-42055	42055
04-Mar-05	3	0	0	0	0	-	53	41005	53	41005	4.75	-41005	41005
07-Mar-05	2	0	0	0	0	-	44	24930	44	24930	4.75	-24930	24930
09-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
2005-06													
01-Apr-05	3	0	0	0	0	-	56	38930	56	38930	4.75	-38930	38930
04-Apr-05	1	0	0	0	0	-	41	31865	41	31865	4.75	-31865	31865
05-Apr-05	1	0	0	0	0	-	38	34265	38	34265	4.75	-34265	34265
06-Apr-05	1	0	0	0	0	-	34	31165	34	31165	4.75	-31165	31165
07-Apr-05	1	0	0	0	0	-	37	25220	37	25220	4.75	-25220	25220
08-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
02-May-05	1	0	0	0	0	-	42	32900	42	32900	5.00	-32900	32900
03-May-05	1	0	0	0	0	-	44	34160	44	34160	5.00	-34160	34160
04-May-05	1	0	0	0	0	-	43	27480	43	27480	5.00	-27480	27480
05-May-05	1	0	0	0	0	-	41	24615	41	24615	5.00	-24615	24615
06-May-05	3	0	0	0	0	-	42	27010	42	27010	5.00	-27010	27010
09-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

**TABLE 228 : 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
2005-06													
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
04-Jul-05	1	0	0	0	0	-	15	10785	15	10785	5.00	-10785	10785
05-Jul-05	1	0	0	0	0	-	25	17930	25	17930	5.00	-17930	17930
06-Jul-05	1	0	0	0	0	-	17	9470	17	9470	5.00	-9470	9470
07-Jul-05	1	0	0	0	0	-	25	13875	25	13875	5.00	-13875	13875
08-Jul-05	3	0	0	0	0	-	16	5800	16	5800	5.00	-5800	5800
11-Jul-05	1	0	0	0	0	-	14	3360	14	3360	5.00	-3360	3360
12-Jul-05	1	0	0	0	0	-	14	3625	14	3625	5.00	-3625	3625
13-Jul-05	1	0	0	0	0	-	13	3675	13	3675	5.00	-3675	3675
14-Jul-05	1	0	0	0	0	-	18	7985	18	7985	5.00	-7985	7985
15-Jul-05	3	0	0	0	0	-	20	7365	20	7365	5.00	-7365	7365
18-Jul-05	1	0	0	0	0	-	35	17450	35	17450	5.00	-17450	17450
19-Jul-05	1	0	0	0	0	-	33	19530	33	19530	5.00	-19530	19530
20-Jul-05	1	0	0	0	0	-	31	18470	31	18470	5.00	-18470	18470
21-Jul-05	1	0	0	0	0	-	28	12170	28	12170	5.00	-12170	12170
22-Jul-05	3	0	0	0	0	-	32	10485	32	10485	5.00	-10485	10485
25-Jul-05	1	0	0	0	0	-	24	11495	24	11495	5.00	-11495	11495
26-Jul-05	3	0	0	0	0	-	24	12745	24	12745	5.00	-12745	12745
29-Jul-05	3	0	0	0	0	-	35	18895	35	18895	5.00	-18895	18895
01-Aug-05	1	0	0	0	0	-	46	30880	46	30880	5.00	-30880	30880
02-Aug-05	1	0	0	0	0	-	55	44605	55	44605	5.00	-44605	44605
03-Aug-05	1	0	0	0	0	-	55	50610	55	50610	5.00	-50610	50610
04-Aug-05	1	0	0	0	0	-	56	45880	56	45880	5.00	-45880	45880
05-Aug-05	3	0	0	0	0	-	62	47980	62	47980	5.00	-47980	47980
08-Aug-05	1	0	0	0	0	-	48	31295	48	31295	5.00	-31295	31295
09-Aug-05	1	0	0	0	0	-	51	38540	51	38540	5.00	-38540	38540
10-Aug-05	1	0	0	0	0	-	56	42625	56	42625	5.00	-42625	42625
11-Aug-05	1	0	0	0	0	-	51	37545	51	37545	5.00	-37545	37545
12-Aug-05	4	0	0	0	0	-	50	37050	50	37050	5.00	-37050	37050
16-Aug-05	1	0	0	0	0	-	45	35680	45	35680	5.00	-35680	35680
17-Aug-05	1	0	0	0	0	-	48	38155	48	38155	5.00	-38155	38155
18-Aug-05	1	0	0	0	0	-	48	36345	48	36345	5.00	-36345	36345
19-Aug-05	3	0	0	0	0	-	43	25935	43	25935	5.00	-25935	25935
22-Aug-05	1	0	0	0	0	-	44	29195	44	29195	5.00	-29195	29195
23-Aug-05	1	0	0	0	0	-	41	32000	41	32000	5.00	-32000	32000
24-Aug-05	1	0	0	0	0	-	43	35030	43	35030	5.00	-35030	35030
25-Aug-05	1	0	0	0	0	-	39	29060	39	29060	5.00	-29060	29060
26-Aug-05	3	0	0	0	0	-	41	25435	41	25435	5.00	-25435	25435
29-Aug-05	1	0	0	0	0	-	35	22255	35	22255	5.00	-22255	22255
30-Aug-05	1	0	0	0	0	-	43	28070	43	28070	5.00	-28070	28070
31-Aug-05	1	0	0	0	0	-	40	25780	40	25780	5.00	-25780	25780
01-Sep-05	1	0	0	0	0	-	40	26555	40	26555	5.00	-26555	26555
02-Sep-05	3	0	0	0	0	-	45	30885	45	30885	5.00	-30885	30885
05-Sep-05	1	0	0	0	0	-	50	51390	50	51390	5.00	-51390	51390
06-Sep-05	2	0	0	0	0	-	49	48755	49	48755	5.00	-48755	48755
08-Sep-05	1	0	0	0	0	-	47	49090	47	49090	5.00	-49090	49090

**TABLE 228 : 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
2005-06													
09-Sep-05	3	0	0	0	0	-	51	47495	51	47495	5.00	-47495	47495
12-Sep-05	1	0	0	0	0	-	43	41820	43	41820	5.00	-41820	41820
13-Sep-05	1	0	0	0	0	-	48	47150	48	47150	5.00	-47150	47150
14-Sep-05	1	0	0	0	0	-	48	46975	48	46975	5.00	-46975	46975
15-Sep-05	1	0	0	0	0	-	45	35870	45	35870	5.00	-35870	35870
16-Sep-05	3	0	0	0	0	-	42	30780	42	30780	5.00	-30780	30780
19-Sep-05	1	0	0	0	0	-	35	18945	35	18945	5.00	-18945	18945
20-Sep-05	1	0	0	0	0	-	34	17810	34	17810	5.00	-17810	17810
21-Sep-05	1	0	0	0	0	-	32	14205	32	14205	5.00	-14205	14205
22-Sep-05	1	0	0	0	0	-	22	11115	22	11115	5.00	-11115	11115
23-Sep-05	3	0	0	0	0	-	21	9725	21	9725	5.00	-9725	9725
26-Sep-05	1	0	0	0	0	-	34	18460	34	18460	5.00	-18460	18460
27-Sep-05	1	0	0	0	0	-	41	22880	41	22880	5.00	-22880	22880
28-Sep-05	1	2	1640	2	1640	6.00	35	20415	35	20415	5.00	-18775	18775
29-Sep-05	1	1	1000	1	1000	6.00	35	25705	35	25705	5.00	-24705	24705
30-Sep-05	3	0	0	0	0	-	50	24505	50	24505	5.00	-24505	24505
03-Oct-05	1	0	0	0	0	-	28	18865	28	18865	5.00	-18865	18865
04-Oct-05	1	0	0	0	0	-	35	23215	35	23215	5.00	-23215	23215
05-Oct-05	1	0	0	0	0	-	37	30770	37	30770	5.00	-30770	30770
06-Oct-05	1	0	0	0	0	-	37	27675	37	27675	5.00	-27675	27675
07-Oct-05	3	0	0	0	0	-	30	21510	30	21510	5.00	-21510	21510
10-Oct-05	1	0	0	0	0	-	28	18050	28	18050	5.00	-18050	18050
11-Oct-05	2	0	0	0	0	-	29	17915	29	17915	5.00	-17915	17915
13-Oct-05	1	0	0	0	0	-	31	18590	31	18590	5.00	-18590	18590
14-Oct-05	3	0	0	0	0	-	22	9255	22	9255	5.00	-9255	9255
17-Oct-05	1	0	0	0	0	-	33	17205	33	17205	5.00	-17205	17205
18-Oct-05	1	0	0	0	0	-	31	19000	31	19000	5.00	-19000	19000
19-Oct-05	1	0	0	0	0	-	28	15605	28	15605	5.00	-15605	15605
20-Oct-05	1	0	0	0	0	-	31	17220	31	17220	5.00	-17220	17220
21-Oct-05	3	0	0	0	0	-	28	15980	28	15980	5.00	-15980	15980
24-Oct-05	1	0	0	0	0	-	29	14275	29	14275	5.00	-14275	14275
25-Oct-05	1	0	0	0	0	-	24	12215	24	12215	5.00	-12215	12215
26-Oct-05	1	0	0	0	0	-	37	19205	37	19205	5.25	-19205	19205
27-Oct-05	1	0	0	0	0	-	40	26510	40	26510	5.25	-26510	26510
28-Oct-05	3	0	0	0	0	-	38	20840	38	20840	5.25	-20840	20840
31-Oct-05	2	0	0	0	0	-	21	10840	21	10840	5.25	-10840	10840
02-Nov-05	1	0	0	0	0	-	16	7835	16	7835	5.25	-7835	7835
03-Nov-05	1	0	0	0	0	-	15	8250	15	8250	5.25	-8250	8250
04-Nov-05	3	0	0	0	0	-	17	6785	17	6785	5.25	-6785	6785
07-Nov-05	1	0	0	0	0	-	13	6190	13	6190	5.25	-6190	6190
08-Nov-05	1	0	0	0	0	-	11	5955	11	5955	5.25	-5955	5955
09-Nov-05	1	1	200	1	200	6.25	8	3345	8	3345	5.25	-3145	3145
10-Nov-05	1	15	5175	15	5175	6.25	7	2005	7	2005	5.25	3170	-3170
11-Nov-05	3	10	2440	10	2440	6.25	7	1500	7	1500	5.25	940	-940
14-Nov-05	2	3	1900	3	1900	6.25	6	835	6	835	5.25	1065	-1065
16-Nov-05	1	8	3600	8	3600	6.25	1	100	1	100	5.25	3500	-3500
17-Nov-05	1	5	2500	5	2500	6.25	4	605	4	605	5.25	1895	-1895
18-Nov-05	3	3	1250	3	1250	6.25	3	680	3	680	5.25	570	-570
21-Nov-05	1	0	0	0	0	-	5	1465	5	1465	5.25	-1465	1465
22-Nov-05	1	0	0	0	0	-	14	7075	14	7075	5.25	-7075	7075
23-Nov-05	1	0	0	0	0	-	19	8140	19	8140	5.25	-8140	8140
24-Nov-05	1	0	0	0	0	-	23	8215	23	8215	5.25	-8215	8215
25-Nov-05	3	0	0	0	0	-	21	3685	21	3685	5.25	-3685	3685
28-Nov-05	1	0	0	0	0	-	16	4620	16	4620	5.25	-4620	
\$	1	0	0	0	0	-	11	1625	11	1625	5.25	-1625	6245
29-Nov-05	1	0	0	0	0	-	14	4975	14	4975	5.25	-4975	
\$	1	0	0	0	0	-	6	570	6	570	5.25	-570	5545
30-Nov-05	1	0	0	0	0	-	7	1195	7	1195	5.25	-1195	
\$	1	0	0	0	0	-	8	1760	8	1760	5.25	-1760	2955
01-Dec-05	1	0	0	0	0	-	10	2660	10	2660	5.25	-2660	
\$	1	0	0	0	0	-	18	3990	18	3990	5.25	-3990	6650
02-Dec-05	3	0	0	0	0	-	14	9665	14	9665	5.25	-9665	
\$	3	0	0	0	0	-	19	7210	19	7210	5.25	-7210	16875
05-Dec-05	1	0	0	0	0	-	19	15320	19	15320	5.25	-15320	
\$	1	0	0	0	0	-	27	5315	27	5315	5.25	-5315	20635
06-Dec-05	1	0	0	0	0	-	22	17460	22	17460	5.25	-17460	
\$	1	0	0	0	0	-	21	9780	21	9780	5.25	-9780	27240
07-Dec-05	1	0	0	0	0	-	15	13500	15	13500	5.25	-13500	
\$	1	0	0	0	0	-	11	4030	11	4030	5.25	-4030	17530
08-Dec-05	1	0	0	0	0	-	10	8450	10	8450	5.25	-8450	
\$	1	0	0	0	0	-	13	2325	13	2325	5.25	-2325	10775

**TABLE 228 : 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
2005-06													
09-Dec-05	3	0	0	0	0	-	13	6335	13	6335	5.25	-6335	
\$	3	0	0	0	0	-	29	5125	29	5125	5.25	-5125	11460
12-Dec-05	1	0	0	0	0	-	8	2680	8	2680	5.25	-2680	
\$	1	0	0	0	0	-	6	1345	6	1345	5.25	-1345	402
13-Dec-05	1	0	0	0	0	-	5	560	5	560	5.25	-560	
\$	1	0	0	0	0	-	2	380	2	380	5.25	-380	940
14-Dec-05	1	0	0	0	0	-	4	550	4	550	5.25	-550	
\$	1	0	0	0	0	-	3	485	3	485	5.25	-485	1035
15-Dec-05	1	0	0	0	0	-	3	545	3	545	5.25	-545	
\$	1	0	0	0	0	-	3	5205	3	5205	5.25	-5205	5750
16-Dec-05	3	0	0	0	0	-	5	3390	5	3390	5.25	-3390	
\$	3	3	1085	3	1085	6.25	1	20	1	20	5.25	1065	2325
19-Dec-05	1	9	5240	9	5240	6.25	2	225	2	225	5.25	5015	
\$	1	3	220	3	220	6.25	1	300	1	300	5.25	-80	-4935
20-Dec-05	1	8	2140	8	2140	6.25	3	480	3	480	5.25	1660	
\$	1	4	745	4	745	6.25	2	355	2	355	5.25	390	-2050
21-Dec-05	1	6	1580	6	1580	6.25	2	1120	2	1120	5.25	460	
\$	1	7	1460	7	1460	6.25	3	805	3	805	5.25	655	-1115
22-Dec-05	1	22	9160	22	9160	6.25	2	100	2	100	5.25	9060	
\$	1	1	300	1	300	6.25	10	3850	10	3850	5.25	-3550	-5510
23-Dec-05	3	5	1330	5	1330	6.25	2	150	2	150	5.25	1180	
\$	3	1	170	1	170	6.25	16	7220	16	7220	5.25	-7050	5870
26-Dec-05	1	22	10925	22	10925	6.25	1	125	1	125	5.25	10800	
\$	1	19	6755	19	6755	6.25	1	10	1	10	5.25	6745	-17545
27-Dec-05	1	36	17835	36	17835	6.25	0	0	0	0	-	17835	
\$	1	8	3580	8	3580	6.25	2	480	2	480	5.25	3100	-20935
28-Dec-05	1	36	22165	36	22165	6.25	3	900	3	900	5.25	21265	
\$	1	11	4520	11	4520	6.25	2	1115	2	1115	5.25	3405	-24670
29-Dec-05	1	36	24365	36	24365	6.25	0	0	0	0	-	24365	
\$	1	16	5745	16	5745	6.25	3	3220	3	3220	5.25	2525	-26890
30-Dec-05	3	38	23085	38	23085	6.25	0	0	0	0	-	23085	
\$	3	11	6710	11	6710	6.25	3	2040	3	2040	5.25	4670	-27755
02-Jan-06	1	22	15650	22	15650	6.25	1	500	1	500	5.25	15150	
\$	1	2	120	2	120	6.25	4	3470	4	3470	5.25	-3350	-11800
03-Jan-06	1	0	0	0	0	1	-	500	1	500	5.25	-500	
\$	1	1	50	1	50	6.25	6	1440	6	1440	5.25	-1390	1890
04-Jan-06	1	0	0	0	0	-	4	750	4	750	5.25	-750	
\$	1	0	0	0	0	-	8	2415	8	2415	5.25	-2415	3165
05-Jan-06	1	0	0	0	0	-	1	500	1	500	5.25	-500	
\$	1	0	0	0	0	-	11	2855	11	2855	5.25	-2855	3355
06-Jan-06	3	0	0	0	0	-	3	120	3	120	5.25	-120	
\$	3	2	420	2	420	6.25	18	3590	18	3590	5.25	-3170	3290
09-Jan-06	1	18	8820	18	8820	6.25	0	0	0	0	-	8820	
\$	1	15	4605	15	4605	6.25	3	515	3	515	5.25	4090	-12910
10-Jan-06	2	34	16400	34	16400	6.25	1	25	1	25	5.25	16375	
\$	2	19	8120	19	8120	6.25	3	600	3	600	5.25	7520	-23895
12-Jan-06	1	37	20630	37	20630	6.25	1	20	1	20	5.25	20610	
\$	1	17	7585	17	7585	6.25	3	825	3	825	5.25	6760	-27370
13-Jan-06	3	39	26135	39	26135	6.25	1	25	1	25	5.25	26110	
\$	3	18	7155	18	7155	6.25	4	690	4	690	5.25	6465	-32575
16-Jan-06	1	32	16625	32	16625	6.25	2	45	2	45	5.25	16580	
\$	1	17	6530	17	6530	6.25	4	810	4	810	5.25	5720	-22300
17-Jan-06	1	21	10235	21	10235	6.25	2	30	2	30	5.25	10205	
\$	1	18	5560	18	5560	6.25	3	345	3	345	5.25	5215	-15420
18-Jan-06	1	19	8395	19	8395	6.25	1	15	1	15	5.25	8380	
\$	1	17	4810	17	4810	6.25	2	255	2	255	5.25	4555	-12935
19-Jan-06	1	22	9985	22	9985	6.25	1	10	1	10	5.25	9975	
\$	1	18	4440	18	4440	6.25	1	210	1	210	5.25	4230	-14205
20-Jan-06	3	26	12440	26	12440	6.25	2	20	2	20	5.25	12420	
\$	3	11	1805	11	1805	6.25	6	455	6	455	5.25	1350	-13770
23-Jan-06	1	32	14400	32	14400	6.25	1	15	1	15	5.25	14385	
\$	1	13	4795	13	4795	6.25	3	330	3	330	5.25	4465	-18850
24-Jan-06	1	32	15170	32	15170	6.25	1	40	1	40	5.25	15130	
\$	1	13	4145	12	3345	6.50	2	310	2	310	5.50	3035	-18165
25-Jan-06	2	41	19310	41	19310	6.50	1	30	1	30	5.50	19280	
\$	2	17	4135	17	4135	6.50	2	350	2	350	5.50	3785	-23065
27-Jan-06	3	38	18060	38	18060	6.50	1	25	1	25	5.50	18035	
\$	3	8	2535	8	2535	6.50	1	15	1	15	5.50	2520	-20555
30-Jan-06	1	28	10955	28	10955	6.50	0	0	0	0	-	10955	
\$	1	8	2285	8	2285	6.50	4	3035	4	3035	5.50	-750	-10205
31-Jan-06	1	24	8920	24	8920	6.50	0	0	0	0	-	8920	
\$	1	8	2710	8	2710	6.50	6	2925	6	2925	5.50	-215	-8705

**TABLE 228 : 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
2005-06													
01-Feb-06	1	29	9200	29	9200	6.50	1	25	1	25	5.50	9175	
\$	1	12	4500	12	4500	6.50	3	2115	3	2115	5.50	2385	-11560
02-Feb-06	1	31	12685	31	12685	6.50	1	500	1	500	5.50	12185	
\$	1	7	980	7	980	6.50	6	1950	6	1950	5.50	-970	-11215
03-Feb-06	3	13	3060	13	3060	6.50	1	1000	1	1000	5.50	2060	
\$	3	7	2055	7	2055	6.50	6	1505	6	1505	5.50	550	-2610
04-Feb-06	1	0	0	0	0	-	1	500	1	500	5.50	-500	
\$	1	0	0	0	0	-	11	2855	11	2855	5.50	-2855	3355
05-Feb-06	3	0	0	0	0	-	3	120	3	120	5.50	-120	
\$	3	2	420	2	420	6.50	18	3590	18	3590	5.50	-3170	3290
06-Feb-06	1	33	14605	33	14605	6.50	0	0	0	0	-	14605	
\$	1	16	3315	16	3315	6.50	1	100	1	100	5.50	3215	-17820
07-Feb-06	1	33	12610	33	12610	6.50	0	0	0	0	5.50	12610	
\$	1	12	2215	12	2215	6.50	1	70	1	70	5.50	2145	-14755
08-Feb-06	2	33	13510	33	13510	6.50	0	0	0	0	5.50	13510	
\$	2	13	3940	13	3940	6.50	1	100	1	100	5.50	3840	-17350
10 -Feb-06	3	31	14445	31	14445	6.50	0	0	0	0	5.50	14445	
\$	3	20	5050	20	5050	6.50	1	180	1	180	5.50	4870	-19315
13-Feb-06	1	37	16230	37	16230	6.50	0	0	0	0	-	16230	
\$	1	18	4865	18	4865	6.50	3	385	3	385	5.50	4480	-20710
14-Feb-06	1	36	18695	36	18695	6.50	0	0	0	0	-	18695	
\$	1	14	5450	14	5450	6.50	2	130	2	130	5.50	5320	-24015
15-Feb-06	1	34	17520	34	17520	6.50	0	0	0	0	-	17520	
\$	1	4	1575	4	1575	6.50	4	505	4	505	5.50	1070	-18590
16-Feb-06	1	19	8275	19	8275	6.50	0	0	0	0	-	8275	
\$	1	10	2055	10	2055	6.50	3	165	3	165	5.50	1890	-10165
17-Feb-06	3	18	7295	18	7295	6.50	0	0	0	0	-	7295	
\$	3	10	2150	10	2150	6.50	7	525	7	525	5.50	1625	-8920
20-Feb-06	1	29	18530	29	18530	6.50	0	0	0	0	-	18530	
\$	1	11	3010	11	3010	6.50	2	35	2	35	5.50	2975	-21505
21-Feb-06	1	29	18320	29	18320	6.50	0	0	0	0	-	18320	
\$	1	6	1780	12	3345	6.50	2	30	2	30	5.50	1750	-20070
22-Feb-06	1	28	14525	28	14525	6.50	0	0	0	0	-	14525	
\$	1	9	3455	9	3455	6.50	2	50	2	50	5.50	3405	-17930
23-Feb-06	1	25	12185	25	12185	6.50	0	0	0	0	-	12185	
\$	1	11	3055	11	3055	6.50	3	255	3	255	5.50	2800	-14985
24-Feb-06	3	14	7585	14	7585	6.50	0	0	0	0	-	7585	
\$	3	21	5190	21	5190	6.50	2	60	2	60	5.50	5130	-12715
27-Feb-06	1	17	6090	17	6090	6.50	0	0	0	0	-	6090	
\$	1	3	1255	3	1255	6.50	5	795	5	795	5.50	460	-6550
28-Feb-06	1	10	3675	10	3675	6.50	0	0	0	0	-	3675	
\$	1	4	840	4	840	6.50	4	880	4	880	5.50	-40	-3635
01-Mar-06	1	7	1325	7	1325	6.50	0	0	0	0	-	1325	
\$	1	6	3030	6	3030	6.50	4	880	4	880	5.50	2150	-3475
02-Mar-06	1	6	995	6	995	6.50	0	0	0	0	-	995	
\$	1	3	290	3	290	6.50	5	530	5	530	5.50	-240	-755
03-Mar-06	3	5	1140	5	1140	6.50	0	0	0	0	-	1140	
\$	3	22	5865	22	5865	6.50	6	645	6	645	5.50	5220	-6360
06-Mar-06	1	20	9110	20	9110	6.50	0	0	0	0	-	9110	
\$	1	9	3535	9	3535	6.50	3	135	3	135	5.50	3400	-12510
07-Mar-06	1	19	7460	19	7460	6.50	0	0	0	0	-	7460	
\$	1	2	750	2	750	6.50	3	150	3	150	5.50	600	-8060
08-Mar-06	1	15	5270	15	5270	6.50	0	0	0	0	-	5270	
\$	1	5	1835	5	1835	6.50	2	125	2	125	5.50	1710	-6980
09-Mar-06	1	14	5690	14	5690	6.50	0	0	0	0	-	5690	
\$	1	5	760	5	760	6.50	2	50	2	50	5.50	710	-6400
10-Mar-06	3	16	6790	16	6790	6.50	0	0	0	0	-	6790	
\$	3	4	1125	4	1125	6.50	3	935	3	935	5.50	190	-6980
13-Mar-06	1	8	2020	8	2020	6.50	1	60	1	60	5.50	1960	
\$	1	3	170	3	170	6.50	5	1525	5	1525	5.50	-1355	-605
14-Mar-06	2	1	250	1	250	6.50	3	170	3	170	5.50	80	
\$	2	1	975	1	975	6.50	15	4615	15	4615	5.50	-3640	3560
16-Mar-06	1	0	0	0	0	-	1	140	1	140	5.50	-140	
\$	1	0	0	0	0	-	24	10170	24	10170	5.50	-10170	10310
17-Mar-06	3	1	65	1	65	6.50	1	170	1	170	5.50	-105	
\$	3	9	4915	9	4915	6.50	4	660	4	660	5.50	4255	-4150
20-Mar-06	1	23	15090	23	15090	6.50	1	120	1	120	5.50	14970	
\$	1	17	7935	17	7935	6.50	2	140	2	140	5.50	7795	-22765
21-Mar-06	1	23	22860	23	22860	6.50	1	100	1	100	5.50	22760	
\$	1	12	3215	12	3215	6.50	2	75	2	75	5.50	3140	-25900

**TABLE 228 : 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
2005-06													
22-Mar-06	1	24	20635	24	20635	6.50	1	100	1	100	5.50	20535	
\$	1	14	4220	14	4220	6.50	1	15	1	15	5.50	4205	-24740
23-Mar-06	1	24	15315	24	15315	6.50	1	100	1	100	5.50	15215	
\$	1	15	4965	14	4765	6.50	3	1240	3	1240	5.50	3525	-18740
24-Mar-06	3	18	11645	18	11645	6.50	1	70	1	70	5.50	11575	
\$	3	7	1605	7	1605	6.50	4	1385	4	1385	5.50	220	-11795
27-Mar-06	1	8	2920	8	2920	6.50	0	0	0	0	-	2920	
\$	1	1	500	1	500	6.50	5	1575	5	1575	5.50	-1075	-1845
28-Mar-06	1	0	0	0	0	-	2	1350	2	1350	5.50	-1350	
\$	1	0	0	0	0	-	11	3395	11	3395	5.50	-3395	4745
29-Mar-06	2	0	0	0	0	-	1	55	1	55	5.50	-55	
\$	2	2	6000	2	6000	6.50	10	3600	10	3600	5.50	2400	-2345
31-Mar-06	3	12	8470	12	8470	6.50	5	2305	5	2305	5.50	6165	
\$	3	5	1140	5	1140	6.50	10	3275	10	3275	5.50	-2135	
\$\$\$	3	4	2905	4	2905	6.50	34	14185	34	14185	5.50	-11280	7250
2006-07													
03-Apr-06	1	2	1030	2	1030	6.50	1	50	1	50	5.50	980	
\$	1	1	35	1	35	6.50	19	9860	19	9860	5.50	-9825	8845
04-Apr-06	1	1	65	1	65	6.50	8	4300	8	4300	5.50	-4235	
\$	1	2	60	2	60	6.50	26	17740	26	17740	5.50	-17680	21915
05-Apr-06	2	0	0	0	0	-	14	9710	14	9710	5.50	-9710	
\$	2	0	0	0	0	-	32	20280	32	20280	5.50	-20280	29990
07-Apr-06	3	0	0	0	0	-	13	6020	13	6020	5.50	-6020	
\$	3	0	0	0	0	-	37	26695	37	26695	5.50	-26695	32715
10-Apr-06	2	0	0	0	0	-	25	17530	25	17530	5.50	-17530	
\$	2	1	300	1	300	6.50	38	32630	38	32630	5.50	-32330	49860
12-Apr-06	1	0	0	0	0	-	24	18915	24	18915	5.50	-18915	
\$	1	0	0	0	0	-	39	30775	39	30775	5.50	-30775	49690
13-Apr-06	4	0	0	0	0	-	31	26075	31	26075	5.50	-26075	
\$	4	0	0	0	0	-	50	30975	50	30975	5.50	-30975	57050
17-Apr-06	1	0	0	0	0	-	22	15980	22	15980	5.50	-15980	
\$	1	0	0	0	0	-	28	19225	28	19225	5.50	-19225	35205
18-Apr-06	1	0	0	0	0	-	19	9180	19	9180	5.50	-9180	
\$	1	0	0	0	0	-	46	46790	46	46790	5.50	-46790	55970
19-Apr-06	1	0	0	0	0	-	29	22660	29	22660	5.50	-22660	
\$	1	0	0	0	0	-	41	38030	41	38030	5.50	-38030	60690
20-Apr-06	1	0	0	0	0	-	36	28520	36	28520	5.50	-28520	
\$	1	0	0	0	0	-	31	29185	31	29185	5.50	-29185	57705
21-Apr-06	3	0	0	0	0	-	34	27670	34	27670	5.50	-27670	
\$	3	0	0	0	0	-	31	34405	31	34405	5.50	-34405	62075
24-Apr-06	1	0	0	0	0	-	36	33700	36	33700	5.50	-33700	
\$	1	0	0	0	0	-	35	33300	35	33300	5.50	-33300	67000
25-Apr-06	1	0	0	0	0	-	39	39815	39	39815	5.50	-39815	
\$	1	0	0	0	0	-	28	27655	28	27655	5.50	-27655	67470
26-Apr-06	1	0	0	0	0	-	34	33650	34	33650	5.50	-33650	
\$	1	0	0	0	0	-	38	29875	38	29875	5.50	-29875	63525
27-Apr-06	1	0	0	0	0	-	33	38755	33	38755	5.50	-38755	
\$	1	0	0	0	0	-	29	25625	29	25625	5.50	-25625	64380
28-Apr-06	4	0	0	0	0	-	26	20795	26	20795	5.50	-20795	
\$	4	0	0	0	0	-	37	27010	37	27010	5.50	-27010	47805
02-May-06	1	0	0	0	0	-	22	16735	22	16735	5.50	-16735	
\$	1	0	0	0	0	-	31	40825	31	40825	5.50	-40825	57560
03-May-06	1	0	0	0	0	-	32	27865	32	27865	5.50	-27865	
\$	1	0	0	0	0	-	39	42855	39	42855	5.50	-42855	70720
04-May-06	1	0	0	0	0	-	33	41060	33	41060	5.50	-41060	
\$	1	0	0	0	0	-	31	30940	31	30940	5.50	-30940	72000
05-May-06	3	0	0	0	0	-	24	17145	24	17145	5.50	-17145	
\$	3	0	0	0	0	-	38	32400	38	32400	5.50	-32400	49545
08-May-06	1	0	0	0	0	-	30	24665	30	24665	5.50	-24665	
\$	1	0	0	0	0	-	45	42195	45	42195	5.50	-42195	66860
09-May-06	1	0	0	0	0	-	32	27270	32	27270	5.50	-27270	
\$	1	0	0	0	0	-	45	42105	45	42105	5.50	-42105	69375
10-May-06	1	0	0	0	0	-	31	24115	31	24115	5.50	-24115	
\$	1	0	0	0	0	-	44	39960	44	39960	5.50	-39960	64075
11-May-06	1	0	0	0	0	-	34	35190	34	35190	5.50	-35190	
\$	1	0	0	0	0	-	35	26465	35	26465	5.50	-26465	61655
12-May-06	3	0	0	0	0	-	30	21990	30	21990	5.50	-21990	
\$	3	0	0	0	0	-	46	27855	46	27855	5.50	-27855	49845
15-May-06	1	0	0	0	0	-	30	31980	30	31980	5.50	-31980	
\$	1	0	0	0	0	-	30	19265	30	19265	5.50	-19265	51245

**TABLE 228 : 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
2006-07													
16-May-06	1	0	0	0	0	-	31	29375	31	29375	5.50	-29375	
\$	1	0	0	0	0	-	35	23780	35	23780	5.50	-23780	53155
17-May-06	1	0	0	0	0	-	34	33490	34	33490	5.50	-33490	
\$	1	0	0	0	0	-	36	29395	36	29395	5.50	-29395	62885
18-May-06	1	0	0	0	0	-	33	33790	33	33790	5.50	-33790	
\$	1	0	0	0	0	-	40	30525	40	30525	5.50	-30525	64315
19-May-06	3	0	0	0	0	-	34	36465	34	36465	5.50	-36465	
\$	3	0	0	0	0	-	41	25350	41	25350	5.50	-25350	61815
22-May-06	1	0	0	0	0	-	31	34650	31	34650	5.50	-34650	
\$	1	0	0	0	0	-	40	30720	40	30720	5.50	-30720	65370
23-May-06	1	0	0	0	0	-	32	37850	32	37850	5.50	-37850	
\$	1	0	0	0	0	-	41	29540	41	29540	5.50	-29540	67390
24-May-06	1	0	0	0	0	-	29	35675	29	35675	5.50	-35675	
\$	1	0	0	0	0	-	40	29325	40	29325	5.50	-29325	65000
25-May-06	1	0	0	0	0	-	28	30435	28	30435	5.50	-30435	
\$	1	0	0	0	0	-	43	31400	43	31400	5.50	-31400	61835
26-May-06	3	0	0	0	0	-	30	32755	30	32755	5.50	-32755	
\$	3	0	0	0	0	-	53	24490	53	24490	5.50	-24490	57245
29-May-06	1	0	0	0	0	-	25	33455	25	33455	5.50	-33455	
\$	1	0	0	0	0	-	32	26475	32	26475	5.50	-26475	59930
30-May-06	1	0	0	0	0	-	34	37345	34	37345	5.50	-37345	
\$	1	0	0	0	0	-	37	28750	37	28750	5.50	-28750	66095
31-May-06	1	0	0	0	0	-	32	36780	32	36780	5.50	-36780	
\$	1	0	0	0	0	-	32	25250	32	25250	5.50	-25250	62030
01-Jun-06	1	0	0	0	0	-	38	37995	38	37995	5.50	-37995	
\$	1	0	0	0	0	-	39	29115	39	29115	5.50	-29115	67110
02-Jun-06	3	0	0	0	0	-	32	38385	32	38385	5.50	-38385	
\$	3	0	0	0	0	-	41	27785	41	27785	5.50	-27785	66170
05-Jun-06	1	0	0	0	0	-	30	35550	30	35550	5.50	-35550	
\$	1	0	0	0	0	-	41	35095	41	35095	5.50	-35095	70645
06-Jun-06	1	0	0	0	0	-	33	40875	33	40875	5.50	-40875	
\$	1	0	0	0	0	-	46	31425	46	31425	5.50	-31425	72300
07-Jun-06	1	0	0	0	0	-	31	31670	31	31670	5.50	-31670	
\$	1	0	0	0	0	-	41	34875	41	34875	5.50	-34875	66545
08-Jun-06	1	0	0	0	0	-	31	27140	31	27140	5.50	-27140	
\$	1	0	0	0	0	-	46	30875	46	30875	5.50	-30875	58015
09-Jun-06	3	0	0	0	0	-	26	26675	26	26675	5.75	-26675	
\$	3	0	0	0	0	-	56	20845	56	20845	5.75	-20845	47520
12-Jun-06	1	0	0	0	0	-	24	30355	24	30355	5.75	-30355	
\$	1	0	0	0	0	-	33	18880	33	18880	5.75	-18880	49235
13-Jun-06	1	0	0	0	0	-	29	32655	29	32655	5.75	-32655	
\$	1	0	0	0	0	-	31	15615	31	15615	5.75	-15615	48270
14-Jun-06	1	0	0	0	0	-	26	31040	26	31040	5.75	-31040	
\$	1	0	0	0	0	-	34	19635	34	19635	5.75	-19635	50675
15-Jun-06	1	0	0	0	0	-	26	25810	26	25810	5.75	-25810	
\$	1	0	0	0	0	-	34	21675	34	21675	5.75	-21675	47485
16-Jun-06	3	0	0	0	0	-	24	23070	24	23070	5.75	-23070	
\$	3	0	0	0	0	-	34	17495	34	17495	5.75	-17495	40565
19-Jun-06	1	0	0	0	0	-	26	21570	26	21570	5.75	-21570	
\$	1	0	0	0	0	-	33	17250	33	17250	5.75	-17250	38820
20-Jun-06	1	0	0	0	0	-	29	22465	29	22465	5.75	-22465	
\$	1	0	0	0	0	-	36	19730	36	19730	5.75	-19730	42195
21-Jun-06	1	0	0	0	0	-	27	21795	27	21795	5.75	-21795	
\$	1	0	0	0	0	-	36	20855	36	20855	5.75	-20855	42650
22-Jun-06	1	0	0	0	0	-	27	21745	27	21745	5.75	-21745	
\$	1	0	0	0	0	-	41	20510	41	20510	5.75	-20510	42255
23-Jun-06	3	0	0	0	0	-	23	10355	23	10355	5.75	-10355	
\$	3	0	0	0	0	-	48	19955	48	19955	5.75	-19955	30310
26-Jun-06	1	0	0	0	0	-	23	20705	23	20705	5.75	-20705	
\$	1	0	0	0	0	-	33	19115	33	19115	5.75	-19115	39820
27-Jun-06	1	0	0	0	0	-	23	17580	23	17580	5.75	-17580	
\$	1	0	0	0	0	-	34	21780	34	21780	5.75	-21780	39360
28-Jun-06	1	0	0	0	0	-	21	15015	21	15015	5.75	-15015	
\$	1	0	0	0	0	-	34	27375	34	27375	5.75	-27375	42390
29-Jun-06	1	0	0	0	0	-	23	22180	23	22180	5.75	-22180	
\$	1	0	0	0	0	-	35	22115	35	22115	5.75	-22115	44295
30-Jun-06	3	0	0	0	0	-	18	17805	18	17805	5.75	-17805	
\$	3	0	0	0	0	-	41	24760	41	24760	5.75	-24760	42565
03-Jul-06	1	0	0	0	0	-	25	27085	25	27085	5.75	-27085	
\$	1	0	0	0	0	-	44	27530	44	27530	5.75	-27530	54615
04-Jul-06	1	0	0	0	0	-	30	36265	30	36265	5.75	-36265	
\$	1	0	0	0	0	-	36	24105	36	24105	5.75	-24105	60370

**TABLE 228 : 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	
2006-07														
05-Jul-06	1	0	0	0	0	-	35	41765	35	41765	5.75	-41765		
\$	1	0	0	0	0	-	40	22945	40	22945	5.75	-22945	64710	
06-Jul-06	1	0	0	0	0	-	39	41800	39	41800	5.75	-41800		
\$	1	0	0	0	0	-	43	29135	43	29135	5.75	-29135	70935	
07-Jul-06	3	0	0	0	0	-	32	33910	32	33910	5.75	-33910		
\$	3	0	0	0	0	-	45	24365	45	24365	5.75	-24365	58275	
10-Jul-06	1	0	0	0	0	-	29	30630	29	30630	5.75	-30630		
\$	1	0	0	0	0	-	36	22255	36	22255	5.75	-22255	52885	
11-Jul-06	1	0	0	0	0	-	34	35465	34	35465	5.75	-35465		
\$	1	0	0	0	0	-	30	18840	30	18840	5.75	-18840	54305	
12-Jul-06	1	0	0	0	0	-	21	15495	21	15495	5.75	-15495		
\$	1	0	0	0	0	-	35	27615	35	27615	5.75	-27615	43110	
13-Jul-06	1	0	0	0	0	-	30	31685	30	31685	5.75	-31685		
\$	1	0	0	0	0	-	25	13725	25	13725	5.75	-13725	45410	
14-Jul-06	3	0	0	0	0	-	28	25500	28	25500	5.75	-25500		
\$	3	0	0	0	0	-	23	14185	23	14185	5.75	-14185	39685	
17-Jul-06	1	0	0	0	0	-	14	13920	14	13920	5.75	-13920		
\$	1	0	0	0	0	-	37	28240	37	28240	5.75	-28240	42160	
18-Jul-06	1	0	0	0	0	-	25	29810	25	29810	5.75	-29810		
\$	1	0	0	0	0	-	27	15265	27	15265	5.75	-15265	45075	
19-Jul-06	1	0	0	0	0	-	24	28875	24	28875	5.75	-28875		
\$	1	0	0	0	0	-	30	14565	30	14565	5.75	-14565	43440	
20-Jul-06	1	0	0	0	0	-	29	25465	29	25465	5.75	-25465		
\$	1	0	0	0	0	-	38	21750	38	21750	5.75	-21750	47215	
21-Jul-06	3	0	0	0	0	-	24	22055	24	22055	5.75	-22055		
\$	3	0	0	0	0	-	46	24015	46	24015	5.75	-24015	46070	
24-Jul-06	1	0	0	0	0	-	24	23860	24	23860	5.75	-23860		
\$	1	0	0	0	0	-	26	13165	26	13165	5.75	-13165	37025	
25-Jul-06	1	0	0	0	0	-	12	6845	12	6845	5.75	-6845		
\$	1	0	0	0	0	-	41	36480	41	36480	6.00	-36480	43325	
26-Jul-06	1	0	0	0	0	-	26	27745	26	27745	6.00	-27745		
\$	1	0	0	0	0	-	37	17330	37	17330	6.00	-17330	45075	
27-Jul-06	1	0	0	0	0	-	23	27275	23	27275	6.00	-27275		
\$	1	0	0	0	0	-	36	17560	36	17560	6.00	-17560	44835	
28-Jul-06	3	0	0	0	0	-	25	24595	25	24595	6.00	-24595		
\$	3	0	0	0	0	-	33	19560	33	19560	6.00	-19560	44155	
31-Jul-06	1	0	0	0	0	-	20	23285	20	23285	6.00	-23285		
\$	1	0	0	0	0	-	39	21385	39	21385	6.00	-21385	44670	
01-Aug-06	1	0	0	0	0	-	23	24780	23	24780	6.00	-24780		
\$	1	0	0	0	0	-	41	24410	41	24410	6.00	-24410	49190	
02-Aug-06	1	0	0	0	0	-	25	27070	25	27070	6.00	-27070		
\$	1	0	0	0	0	-	43	22620	43	22620	6.00	-22620	49690	
03-Aug-06	1	0	0	0	0	-	25	27115	25	27115	6.00	-27115		
\$	1	0	0	0	0	-	40	21690	40	21690	6.00	-21690	48805	
04-Aug-06	3	0	0	0	0	-	24	24800	24	24800	6.00	-24800		
\$	3	0	0	0	0	-	51	23555	51	23555	6.00	-23555	48355	
07-Aug-06	1	0	0	0	0	-	23	28735	23	28735	6.00	-28735		
\$	1	0	0	0	0	-	29	18095	29	18095	6.00	-18095	46830	
08-Aug-06	1	0	0	0	0	-	26	30280	26	30280	6.00	-30280		
\$	1	0	0	0	0	-	28	14670	28	14670	6.00	-14670	44950	
09-Aug-06	1	0	0	0	0	-	25	29840	25	29840	6.00	-29840		
\$	1	0	0	0	0	-	28	11240	28	11240	6.00	-11240	41080	
10-Aug-06	1	0	0	0	0	-	22	27965	22	27965	6.00	-27965		
\$	1	0	0	0	0	-	27	11140	27	11140	6.00	-11140	39105	
11-Aug-06	3	0	0	0	0	-	18	21740	18	21740	6.00	-21740		
\$	3	0	0	0	0	-	19	9250	19	9250	6.00	-9250	30990	
14-Aug-06	2	0	0	0	0	-	20	20020	20	20020	6.00	-20020		
\$	2	0	0	0	0	-	18	6050	18	6050	6.00	-6050	26070	
16-Aug-06	1	0	0	0	0	-	16	15105	16	15105	6.00	-15105		
\$	1	0	0	0	0	-	35	16675	35	16675	6.00	-16675	31780	
17-Aug-06	1	0	0	0	0	-	17	14120	17	14120	6.00	-14120		
\$	1	0	0	0	0	-	31	20225	31	20225	6.00	-20225	34345	
18-Aug-06	3	0	0	0	0	-	20	13035	20	13035	6.00	-13035		
\$	3	0	0	0	0	-	38	16955	38	16955	6.00	-16955	29990	
21-Aug-06	1	0	0	0	0	-	15	14580	15	14580	6.00	-14580		
\$	1	0	0	0	0	-	20	9940	20	9940	6.00	-9940	24520	
22-Aug-06	1	0	0	0	0	-	16	19220	16	19220	6.00	-19220		
\$	1	0	0	0	0	-	23	9475	23	9475	6.00	-9475	28695	
23-Aug-06	1	0	0	0	0	-	18	20030	18	20030	6.00	-20030		
\$	1	0	0	0	0	-	24	11085	24	11085	6.00	-11085	31115	

**TABLE 228 : 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	
2006-07														
24-Aug-06	1	0	0	0	0	-	18	19480	18	19480	6.00	-19480		
\$	1	0	0	0	0	-	21	11015	21	11015	6.00	-11015	30495	
25-Aug-06	3	0	0	0	0	-	19	18665	19	18665	6.00	-18665		
\$	3	0	0	0	0	-	16	5320	16	5320	6.00	-5320	23985	
28-Aug-06	1	0	0	0	0	-	21	23555	21	23555	6.00	-23555		
\$	1	0	0	0	0	-	28	15650	28	15650	6.00	-15650	39205	
29-Aug-06	1	0	0	0	0	-	21	24580	21	24580	6.00	-24580		
\$	1	0	0	0	0	-	37	16170	37	16170	6.00	-16170	40750	
30-Aug-06	1	0	0	0	0	-	21	25785	21	25785	6.00	-25785		
\$	1	0	0	0	0	-	41	20890	41	20890	6.00	-20890	46675	
31-Aug-06	1	0	0	0	0	-	23	24985	23	24985	6.00	-24985		
\$	1	0	0	0	0	-	35	21785	35	21785	6.00	-21785	46770	
01-Sep-06	3	0	0	0	0	-	20	20570	20	20570	6.00	-20570		
\$	3	0	0	0	0	-	40	20595	40	20595	6.00	-20595	41165	
04-Sep-06	1	0	0	0	0	-	17	21475	17	21475	6.00	-21475		
\$	1	0	0	0	0	-	29	19200	29	19200	6.00	-19200	40675	
05-Sep-06	1	0	0	0	0	-	17	22740	17	22740	6.00	-22740		
\$	1	0	0	0	0	-	31	18560	31	18560	6.00	-18560	41300	
06-Sep-06	1	0	0	0	0	-	20	25290	20	25290	6.00	-25290		
\$	1	0	0	0	0	-	27	16155	27	16155	6.00	-16155	41445	
07-Sep-06	1	0	0	0	0	-	17	23800	17	23800	6.00	-23800		
\$	1	0	0	0	0	-	27	19700	27	19700	6.00	-19700	43500	
08-Sep-06	3	0	0	0	0	-	18	20200	18	20200	6.00	-20200		
\$	3	0	0	0	0	-	33	23605	33	23605	6.00	-23605	43805	
11-Sep-06	1	0	0	0	0	-	19	22695	19	22695	6.00	-22695		
\$	1	0	0	0	0	-	21	11420	21	11420	6.00	-11420	34115	
12-Sep-06	1	0	0	0	0	-	18	20070	18	20070	6.00	-20070		
\$	1	0	0	0	0	-	25	14685	25	14685	6.00	-14685	34755	
13-Sep-06	1	0	0	0	0	-	16	18090	16	18090	6.00	-18090		
\$	1	0	0	0	0	-	31	18080	31	18080	6.00	-18080	36170	
14-Sep-06	1	0	0	0	0	-	19	21570	19	21570	6.00	-21570		
\$	1	0	0	0	0	-	34	15710	34	15710	6.00	-15710	37280	
15-Sep-06	3	0	0	0	0	-	11	10230	11	10230	6.00	-10230		
\$	3	1	275	1	275	7.00	34	12665	34	12665	6.00	-12390	22620	
18-Sep-06	1	0	0	0	0	-	6	1140	6	1140	6.00	-1140		
\$	1	0	0	0	0	-	7	2485	7	2485	6.00	-2485	3625	
19-Sep-06	1	0	0	0	0	-	7	1225	7	1225	6.00	-1225		
\$	1	0	0	0	0	-	9	2900	9	2900	6.00	-2900	4125	
20-Sep-06	1	0	0	0	0	-	5	595	5	595	6.00	-595		
\$	1	0	0	0	0	-	13	8030	13	8030	6.00	-8030	8625	
21-Sep-06	1	0	0	0	0	-	6	5485	6	5485	6.00	-5485		
\$	1	0	0	0	0	-	8	7930	8	7930	6.00	-7930	13415	
22-Sep-06	3	0	0	0	0	-	5	5735	5	5735	6.00	-5735		
\$	3	0	0	0	0	-	9	8820	9	8820	6.00	-8820	14555	
25-Sep-06	1	0	0	0	0	-	5	5545	5	5545	6.00	-5545		
\$	1	0	0	0	0	-	15	8140	15	8140	6.00	-8140	13685	
26-Sep-06	1	0	0	0	0	-	4	5640	4	5640	6.00	-5640		
\$	1	0	0	0	0	-	16	9880	16	9880	6.00	-9880	15520	
27-Sep-06	1	0	0	0	0	-	4	5625	4	5625	6.00	-5625		
\$	1	0	0	0	0	-	16	14330	16	14330	6.00	-14330	19955	
28-Sep-06	1	0	0	0	0	-	4	5210	4	5210	6.00	-5210		
\$	1	0	0	0	0	-	24	12195	24	12195	6.00	-12195	17405	
29-Sep-06	4	4	1220	4	1220	7.00	3	1175	3	1175	6.00	45		
\$	4	10	3790	10	3790	7.00	17	5750	17	5750	6.00	-1960	1915	
03-Oct-06	1	0	0	0	0	7.00	4	2755	4	2755	6.00	-2755		
\$	1	0	0	0	0	7.00	10	14270	10	14270	6.00	-14270	17025	
04-Oct-06	1	0	0	0	0	7.00	6	8295	6	8295	6.00	-8295		
\$	1	0	0	0	0	7.00	14	16145	14	16145	6.00	-16145	24440	
05-Oct-06	1	0	0	0	0	7.00	7	15330	7	15330	6.00	-15330		
\$	1	0	0	0	0	7.00	11	14020	11	14020	6.00	-14020	29350	
06-Oct-06	3	0	0	0	0	7.00	7	16995	7	16995	6.00	-16995		
\$	3	0	0	0	0	7.00	13	12075	13	12075	6.00	-12075	29070	
09-Oct-06	1	0	0	0	0	7.00	7	17100	7	17100	6.00	-17100		
\$	1	0	0	0	0	7.00	14	12065	14	12065	6.00	-12065	29165	
10-Oct-06	1	0	0	0	0	7.00	8	16980	8	16980	6.00	-16980		
\$	1	0	0	0	0	7.00	9	5900	9	5900	6.00	-5900	22880	
11-Oct-06	1	0	0	0	0	7.00	6	14300	6	14300	6.00	-14300		
\$	1	0	0	0	0	7.00	13	11310	13	11310	6.00	-11310	25610	
12-Oct-06	1	0	0	0	0	7.00	8	16210	8	16210	6.00	-16210		
\$	1	0	0	0	0	7.00	19	8940	19	8940	6.00	-8940	25150	

**TABLE 228 : 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
2006-07													
13-Oct-06	3	0	0	0	0	-	7	6190	7	6190	6.00	-6190	
\$	3	1	35	1	35	7.00	24	12085	24	12085	6.00	-12050	18240
16-Oct-06	1	0	0	0	0	-	2	585	2	585	6.00	-585	
\$	1	0	0	0	0	-	7	2290	7	2290	6.00	-2290	2875
17-Oct-06	1	0	0	0	0	-	3	575	3	575	6.00	-575	
\$	1	0	0	0	0	-	9	3350	9	3350	6.00	-3350	3925
18-Oct-06	1	0	0	0	0	-	3	420	3	420	6.00	-420	
\$	1	0	0	0	0	-	6	745	6	745	6.00	-745	1165
19-Oct-06	1	0	0	0	0	-	3	360	3	360	6.00	-360	
\$	1	1	1000	1	1000	7.00	4	1175	4	1175	6.00	-175	535
20-Oct-06	3	2	900	2	900	7.00	1	25	1	25	6.00	875	
\$	3	4	685	4	685	7.00	4	80	4	80	6.00	605	-1480
23-Oct-06	3	5	1445	5	1445	7.00	2	85	2	85	6.00	1360	
\$	3	1	20	1	20	7.00	4	640	4	640	6.00	-620	-740
26-Oct-06	1	1	10	1	10	7.00	0	0	0	0	-	10	
\$	1	0	0	0	0	-	18	16335	18	16335	6.00	-16335	16325
27-Oct-06	3	0	0	0	0	-	6	4160	6	4160	6.00	-4160	
\$	3	1	330	1	330	7.00	19	8440	19	8440	6.00	-8110	12270
30-Oct-06	1	0	0	0	0	-	3	300	3	300	6.00	-300	
\$	1	0	0	0	0	-	7	1705	7	1705	6.00	-1705	2005
31-Oct-06	1	0	0	0	0	-	1	50	1	50	6.00	-50	
\$	1	0	0	0	0	-	7	3720	7	3720	6.00	-3720	3770
01-Nov-06	1	0	0	0	0	-	2	260	2	260	6.00	-260	
\$	1	0	0	0	0	-	9	4315	9	4315	6.00	-4315	4575
02-Nov-06	1	0	0	0	0	-	2	260	2	260	6.00	-260	
\$	1	0	0	0	0	-	7	5830	7	5830	6.00	-5830	6090
03-Nov-06	3	0	0	0	0	-	3	365	3	365	6.00	-365	
\$	3	0	0	0	0	-	10	7950	10	7950	6.00	-7950	8315
06-Nov-06	1	0	0	0	0	-	3	5105	3	5105	6.00	-5105	
\$	1	0	0	0	0	-	8	1995	8	1995	6.00	-1995	7100
07-Nov-06	1	0	0	0	0	-	2	225	2	225	6.00	-225	
\$	1	0	0	0	0	-	9	7705	9	7705	6.00	-7705	7930
08-Nov-06	1	0	0	0	0	-	5	1900	5	1900	6.00	-1900	
\$	1	0	0	0	0	-	8	8895	8	8895	6.00	-8895	10795
09-Nov-06	1	0	0	0	0	-	4	365	4	365	6.00	-365	
\$	1	0	0	0	0	-	9	6580	9	6580	6.00	-6580	6945
10-Nov-06	3	0	0	0	0	-	3	640	3	640	6.00	-640	
\$	3	0	0	0	0	-	23	8320	23	8320	6.00	-8320	8960
13-Nov-06	1	0	0	0	0	-	2	270	2	270	6.00	-270	
\$	1	0	0	0	0	-	5	2545	5	2545	6.00	-2545	2815
14-Nov-06	1	0	0	0	0	-	1	170	1	170	6.00	-170	
\$	1	0	0	0	0	-	4	4110	4	4110	6.00	-4110	4280
15-Nov-06	1	0	0	0	0	-	1	120	1	120	6.00	-120	
\$	1	0	0	0	0	-	3	4990	3	4990	6.00	-4990	5110
16-Nov-06	1	0	0	0	0	-	0	0	0	0	-	0	
\$	1	0	0	0	0	-	5	4565	5	4565	6.00	-4565	4565
17-Nov-06	3	0	0	0	0	-	1	100	1	100	6.00	-100	
\$	3	0	0	0	0	-	4	5035	4	5035	6.00	-5035	5135
20-Nov-06	1	0	0	0	0	-	0	0	0	0	-	0	
\$	1	0	0	0	0	-	9	9745	9	9745	6.00	-9745	9745
21-Nov-06	1	0	0	0	0	-	1	25	1	25	6.00	-25	
\$	1	0	0	0	0	-	15	12050	15	12050	6.00	-12050	12075
22-Nov-06	1	0	0	0	0	-	3	160	3	160	6.00	-160	
\$	1	0	0	0	0	-	17	23400	17	23400	6.00	-23400	23560
23-Nov-06	1	0	0	0	0	-	7	6555	7	6555	6.00	-6555	
\$	1	0	0	0	0	-	24	16875	24	16875	6.00	-16875	23430
24-Nov-06	3	0	0	0	0	-	5	3490	5	3490	6.00	-3490	
\$	3	0	0	0	0	-	29	12505	29	12505	6.00	-12505	15995
27-Nov-06	1	0	0	0	0	-	6	2060	6	2060	6.00	-2060	
\$	1	0	0	0	0	-	15	12405	15	12405	6.00	-12405	14465
28-Nov-06	1	0	0	0	0	-	8	4365	8	4365	6.00	-4365	
\$	1	0	0	0	0	-	6	4970	6	4970	6.00	-4970	9335
29-Nov-06	1	0	0	0	0	-	5	2235	5	2235	6.00	-2235	
\$	1	0	0	0	0	-	15	9690	15	9690	6.00	-9690	11925
30-Nov-06	1	0	0	0	0	-	6	1590	6	1590	6.00	-1590	
\$	1	0	0	0	0	-	19	16575	19	16575	6.00	-16575	18165
01-Dec-06	3	0	0	0	0	-	5	1560	5	1560	6.00	-1560	
\$	3	0	0	0	0	-	32	22970	32	22970	6.00	-22970	24530
04-Dec-06	1	0	0	0	0	-	7	3430	7	3430	6.00	-3430	
\$	1	0	0	0	0	-	26	25495	26	25495	6.00	-25495	28925

**TABLE 228 : 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
2006-07													
05-Dec-06	1	0	0	0	0	-	8	3595	8	3595	6.00	-3595	
\$	1	0	0	0	0	-	28	28685	28	28685	6.00	-28685	32280
06-Dec-06	1	0	0	0	0	-	8	2850	8	2850	6.00	-2850	
\$	1	0	0	0	0	-	27	31405	27	31405	6.00	-31405	34255
07-Dec-06	1	0	0	0	0	-	11	9885	11	9885	6.00	-9885	
\$	1	0	0	0	0	-	16	16660	16	16660	6.00	-16660	26545
08-Dec-06	3	0	0	0	0	-	10	3620	10	3620	6.00	-3620	
\$	3	0	0	0	0	-	19	14475	19	14475	6.00	-14475	18095
11-Dec-06	1	0	0	0	0	-	4	760	4	760	6.00	-760	
\$	1	0	0	0	0	-	9	7750	9	7750	6.00	-7750	8510
12-Dec-06	1	1	500	1	500	7.25	3	175	3	175	6.00	325	
\$	1	8	2010	8	2010	7.25	7	9440	7	9440	6.00	-7430	7105
13-Dec-06	1	18	5590	18	5590	7.25	4	160	4	160	6.00	5430	
\$	1	3	795	3	795	7.25	7	4915	7	4915	6.00	-4120	-1310
14-Dec-06	1	16	5740	16	5740	7.25	3	125	3	125	6.00	5615	
\$	1	1	100	1	100	7.25	7	4735	7	4735	6.00	-4635	-980
15-Dec-06	3	17	5225	17	5225	7.25	0	0	0	0	-	5225	
\$	3	5	645	5	645	7.25	8	2780	8	2780	6.00	-2135	-3090
18-Dec-06	1	11	3870	11	3870	7.25	1	10	1	10	6.00	3860	
\$	1	12	3935	12	3935	7.25	5	195	5	195	6.00	3740	-7600
19-Dec-06	1	13	3535	13	3535	7.25	1	10	1	10	6.00	3525	
\$	1	16	4875	16	4875	7.25	5	85	5	85	6.00	4790	-8315
20-Dec-06	1	14	5830	14	5830	7.25	1	10	1	10	6.00	5820	
\$	1	16	5810	16	5810	7.25	4	85	4	85	6.00	5725	-11545
21-Dec-06	1	20	8870	20	8870	7.25	1	10	1	10	6.00	8860	
\$	1	14	2770	14	2770	7.25	6	115	6	115	6.00	2655	-11515
22-Dec-06	4	23	11765	23	11765	7.25	1	65	1	65	6.00	11700	
\$	4	33	11315	33	11315	7.25	6	2735	6	2735	6.00	8580	-20280
26-Dec-06	1	39	23245	39	23245	7.25	0	0	0	0	-	23245	
\$	1	17	5035	17	5035	7.25	5	285	5	285	6.00	4750	-27995
27-Dec-06	1	44	23455	44	23455	7.25	0	0	0	0	-	23455	
\$	1	19	4340	19	4340	7.25	2	25	2	25	6.00	4315	-27770
28-Dec-06	1	43	22450	43	22450	7.25	0	0	0	0	-	22450	
\$	1	27	13670	27	13670	7.25	1	10	1	10	6.00	13660	-36110
29-Dec-06	4	47	24665	47	24665	7.25	0	0	0	0	-	24665	
\$	4	20	9535	20	9535	7.25	3	2515	3	2515	6.00	7020	-31685
02-Jan-07	1	38	17040	38	17040	7.25	0	0	0	0	-	17040	
\$	1	3	905	3	905	7.25	21	11365	21	11365	6.00	-10460	-6580
03-Jan-07	1	4	1010	4	1010	7.25	0	0	0	0	-	1010	
\$	1	1	450	1	450	7.25	24	8100	24	8100	6.00	-7650	6640
04-Jan-07	1	3	600	3	600	7.25	0	0	0	0	-	600	
\$	1	1	70	1	70	7.25	26	10915	26	10915	6.00	-10845	10245
05-Jan-07	3	15	6460	15	6460	7.25	0	0	0	0	-	6460	
\$	3	1	125	1	125	7.25	34	11770	34	11770	6.00	-11645	5185
08-Jan-07	1	17	6080	17	6080	7.25	0	0	0	0	-	6080	
\$	1	22	10405	22	10405	7.25	6	170	6	170	6.00	10235	-16315
09-Jan-07	1	21	8195	21	8195	7.25	0	0	0	0	-	8195	
\$	1	23	9940	23	9940	7.25	5	140	5	140	6.00	9800	-17995
10-Jan-07	1	15	6930	15	6930	7.25	1	20	1	20	6.00	6910	
\$	1	22	11380	22	11380	7.25	7	830	7	830	6.00	10550	-17460
11-Jan-07	1	19	7775	19	7775	7.25	0	0	0	0	-	7775	
\$	1	18	11240	18	11240	7.25	3	125	3	125	6.00	11115	-18890
12-Jan-07	3	21	10400	21	10400	7.25	1	45	1	45	6.00	10355	
\$	3	19	10430	19	10430	7.25	3	60	3	60	6.00	10370	-20725
15-Jan-07	1	18	7785	18	7785	7.25	1	50	1	50	6.00	7735	
\$	1	21	8740	21	8740	7.25	4	95	4	95	6.00	8645	-16380
16-Jan-07	1	19	9435	19	9435	7.25	1	20	1	20	6.00	9415	
\$	1	15	7185	15	7185	7.25	3	70	3	70	6.00	7115	-16530
17-Jan-07	1	16	6815	16	6815	7.25	1	20	1	20	6.00	6795	
\$	1	14	5810	14	5810	7.25	5	140	5	140	6.00	5670	-12465
18-Jan-07	1	15	5280	15	5280	7.25	1	90	1	90	6.00	5190	
\$	1	11	3535	11	3535	7.25	4	105	4	105	6.00	3430	-8620
19-Jan-07	3	11	6275	11	6275	7.25	3	190	3	190	6.00	6085	
\$	3	15	5800	15	5800	7.25	4	75	4	75	6.00	5725	-11810
22-Jan-07	1	14	5465	14	5465	7.25	2	150	2	150	6.00	5315	
\$	1	17	8995	17	8995	7.25	3	95	3	95	6.00	8900	-14215
23-Jan-07	1	15	4015	15	4015	7.25	1	35	1	35	6.00	3980	
\$	1	15	8100	15	8100	7.25	3	175	3	175	6.00	7925	-11905
24-Jan-07	1	10	3455	10	3455	7.25	2	160	2	160	6.00	3295	
\$	1	17	7040	17	7040	7.25	4	145	4	145	6.00	6895	-10190
25-Jan-07	4	16	5345	16	5345	7.25	1	35	1	35	6.00	5310	
\$	4	11	6180	11	6180	7.25	3	45	3	45	6.00	6135	-11445

**TABLE 228 : 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
2006-07													
29-Jan-07	2	11	2895	11	2895	7.25	1	35	1	35	6.00	2860	
\$	2	8	2280	8	2280	7.25	5	730	5	730	6.00	1550	-4410
31-Jan-07	2	30	12595	30	12595	7.25	0	0	0	0	-	12595	
\$	2	5	1415	5	1415	7.50	5	115	5	115	6.00	1300	-13895
02-Feb-07	3	12	6665	12	6665	7.50	1	300	1	300	6.00	6365	
\$	3	14	4130	14	4130	7.50	9	3045	9	3045	6.00	1085	-7450
05-Feb-07	1	12	8105	12	8105	7.50	2	40	2	40	6.00	8065	
\$	1	7	2350	7	2350	7.50	4	60	4	60	6.00	2290	-10355
06-Feb-07	1	7	5300	7	5300	7.50	1	15	1	15	6.00	5285	
\$	1	4	1760	4	1760	7.50	5	835	5	835	6.00	925	-6210
07-Feb-07	1	5	3285	5	3285	7.50	1	15	1	15	6.00	3270	
\$	1	1	1500	1	1500	7.50	5	100	5	100	6.00	1400	-4670
08-Feb-07	1	0	0	0	0	-	1	15	1	15	6.00	-15	
\$	1	0	0	0	0	-	10	2985	10	2985	6.00	-2985	3000
09-Feb-07	3	0	0	0	0	-	2	35	2	35	6.00	-35	
\$	3	0	0	0	0	-	5	1715	5	1715	6.00	-1715	1750
12-Feb-07	1	0	0	0	0	-	1	20	1	20	6.00	-20	
\$	1	0	0	0	0	-	6	2135	6	2135	6.00	-2135	2155
13-Feb-07	1	0	0	0	0	-	2	40	2	40	6.00	-40	
\$	1	0	0	0	0	-	8	4050	8	4050	6.00	-4050	4090
14-Feb-07	1	0	0	0	0	-	2	40	2	40	6.00	-40	
\$	1	1	15	1	15	7.50	3	85	3	85	6.00	-70	110
15-Feb-07	4	19	10155	19	10155	7.50	2	15	2	15	6.00	10140	
\$	4	4	1755	4	1755	7.50	28	6755	28	6755	6.00	-5000	-5140
19-Feb-07	1	14	4435	14	4435	7.50	2	30	2	30	6.00	4405	
\$	1	11	4360	11	4360	7.50	3	55	3	55	6.00	4305	-8710
20-Feb-07	1	7	1530	7	1530	7.50	1	25	1	25	6.00	1505	
\$	1	15	6700	15	6700	7.50	5	450	5	450	6.00	6250	-7755
21-Feb-07	1	8	1470	8	1470	7.50	1	25	1	25	6.00	1445	
\$	1	0	0	0	0	-	6	3465	6	3465	6.00	-3465	2020
22-Feb-07	1	0	0	0	0	-	1	25	1	25	6.00	-25	
\$	1	0	0	0	0	-	17	9020	17	9020	6.00	-9020	9045
23-Feb-07	3	0	0	0	0	-	4	385	4	385	6.00	-385	
\$	3	0	0	0	0	-	11	6555	11	6555	6.00	-6555	6940
26-Feb-07	1	0	0	0	0	-	4	545	4	545	6.00	-545	
\$	1	0	0	0	0	-	25	17935	25	17935	6.00	-17935	18480
27-Feb-07	1	0	0	0	0	-	8	2270	8	2270	6.00	-2270	
\$	1	0	0	0	0	-	29	21200	29	21200	6.00	-21200	23470
28-Feb-07	1	0	0	0	0	-	5	2095	5	2095	6.00	-2095	
\$	1	0	0	0	0	-	34	22185	34	22185	6.00	-22185	24280
01-Mar-07	1	0	0	0	0	-	9	2355	9	2355	6.00	-2355	
\$	1	0	0	0	0	-	46	27805	46	27805	6.00	-27805	30160
02-Mar-07	3	0	0	0	0	-	6	1055	6	1055	6.00	-1055	
\$	3	0	0	0	0	-	41	21365	41	21365	6.00	-21365	22420
05-Mar-07	1	0	0	0	0	-	24	12585	24	1995	6.00	-1995	
\$	1	0	0	0	0	-	20	10090	20	1005	6.00	-1005	3000
06-Mar-07	1	0	0	0	0	-	25	15400	25	2000	6.00	-2000	
\$	1	0	0	0	0	-	17	7425	17	994	6.00	-994	2994
07-Mar-07	1	0	0	0	0	-	21	16390	21	2000	6.00	-2000	
\$	1	0	0	0	0	-	14	9335	14	998	6.00	-998	2998
08-Mar-07	1	0	0	0	0	-	22	15900	22	1994	6.00	-1994	
\$	1	0	0	0	0	-	16	11640	16	1005	6.00	-1005	2999
09-Mar-07	3	0	0	0	0	-	19	15610	19	1997	6.00	-1997	
\$	3	0	0	0	0	-	19	10875	19	1003	6.00	-1003	3000
12-Mar-07	1	0	0	0	0	-	21	19170	21	1999	6.00	-1999	
\$	1	0	0	0	0	-	17	13650	17	1001	6.00	-1001	3000
13-Mar-07	1	0	0	0	0	-	20	22745	20	1997	6.00	-1997	
\$	1	0	0	0	0	-	14	11370	14	1003	6.00	-1003	3000
14-Mar-07	1	0	0	0	0	-	20	20355	20	2000	6.00	-2000	
\$	1	0	0	0	0	-	17	16820	17	1000	6.00	-1000	3000
15-Mar-07	1	0	0	0	0	-	14	19370	14	2000	6.00	-2000	
\$	1	1	20	1	20	7.50	10	8145	10	1000	6.00	-980	2980
16-Mar-07	4	20	11080	20	11080	7.50	1	20	1	20	6.00	11060	
\$	4	17	8625	17	8625	7.50	1	150	1	150	6.00	8475	-19535
20-Mar-07	1	40	29345	40	29345	7.50	0	0	0	0	-	29345	
\$	1	22	5905	22	5905	7.50	1	300	1	300	6.00	5605	-34950
21-Mar-07	1	40	34055	40	34055	7.50	0	0	0	0	-	34055	
\$	1	21	9020	21	9020	7.50	0	0	0	0	-	9020	-43075
22-Mar-07	1	34	29035	34	29035	7.50	0	0	0	0	-	29035	
\$	1	24	10515	24	10515	7.50	1	10	1	10	6.00	10505	-39540
23-Mar-07	3	32	24135	32	24135	7.50	0	0	0	0	-	24135	
\$	3	31	18060	31	18060	7.50	1	10	1	10	6.00	18050	-42185

**TABLE 228 : 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
2006-07													
26-Mar-07	2	39	29495	39	29495	7.50	0	0	0	0	-	29495	
\$	2	18	7265	18	7265	7.50	1	40	1	40	6.00	7225	-36720
28-Mar-07	1	33	26725	33	26725	7.50	0	0	0	0	-	26725	
\$	1	3	670	3	670	7.50	11	3215	11	1000	6.00	-330	-26395
29-Mar-07	1	20	13005	20	13005	7.50	1	30	1	30	6.00	12975	
\$	1	12	4860	12	4860	7.50	1	10	1	10	6.00	4850	-17825
30-Mar-07	4	34	21275	34	21275	7.50	2	810	2	810	6.00	20465	
\$	4	25	9375	25	9375	7.50	4	955	4	955	6.00	8420	-28885
31-Mar-07	3	11	2815	11	2815	7.75	5	2515	5	2515	6.00	300	-29185
2007-08													
03-Apr-07	1	32	19740	32	19740	7.75	0	0	0	0	6.00	19740	
\$	1	8	2875	8	2875	7.75	2	60	2	60	6.00	2815	-22555
04-Apr-07	1	16	10060	16	10060	7.75	4	3060	4	2000	6.00	8060	
\$	1	3	410	3	410	7.75	5	1245	5	996	6.00	-586	-7474
05-Apr-07	4	3	1165	3	1165	7.75	1	30	1	30	6.00	1135	
\$	4	1	400	1	400	7.75	4	80	4	80	6.00	320	-1455
09-Apr-07	1	2	760	2	760	7.75	6	3370	6	2000	6.00	-1240	
\$	1	0	0	0	0	-	15	5745	15	1000	6.00	-1000	2240
10-Apr-07	1	0	0	0	0	-	11	14295	11	1999	6.00	-1999	
\$	1	0	0	0	0	-	20	14825	20	1001	6.00	-1001	3000
11-Apr-07	1	0	0	0	0	-	23	24875	23	1992	6.00	-1992	
\$	1	0	0	0	0	-	21	18545	21	1008	6.00	-1008	3000
12-Apr-07	1	0	0	0	0	-	25	28690	25	1999	6.00	-1999	
\$	1	0	0	0	0	-	21	22925	21	1000	6.00	-1000	2999
13-Apr-07	3	0	0	0	0	-	10	19855	10	1999	6.00	-1999	
\$	3	0	0	0	0	-	6	9445	6	1001	6.00	-1001	3000
16-Apr-07	1	1	400	1	400	7.75	2	210	2	210	6.00	190	
\$	1	34	13415	34	13415	7.75	1	10	1	10	6.00	13405	-13595
17-Apr-07	1	36	15870	36	15870	7.75	0	0	0	0	-	15870	
\$	1	15	4460	15	4460	7.75	2	110	2	110	6.00	4350	-20220
18-Apr-07	1	22	9085	22	9085	7.75	1	10	1	10	6.00	9075	
\$	1	26	8075	26	8075	7.75	0	0	0	0	-	8075	-17150
19-Apr-07	1	19	9385	19	9385	7.75	0	0	0	0	-	9385	
\$	1	15	6275	15	6275	7.75	2	70	2	70	6.00	6205	-15590
20-Apr-07	3	20	10010	20	10010	7.75	0	0	0	0	-	10010	
\$	3	17	6190	17	6190	7.75	2	115	2	115	6.00	6075	-16085
23-Apr-07	1	13	5200	13	5200	7.75	2	120	2	120	6.00	5080	
\$	1	15	4790	15	4790	7.75	2	115	2	115	6.00	4675	-9755
24-Apr-07	1	23	14365	23	14365	7.75	3	125	3	125	6.00	14240	
\$	1	2	40	2	40	7.75	5	1615	5	1000	6.00	-960	-13280
25-Apr-07	1	1	500	1	500	7.75	5	1745	5	1745	6.00	-1245	
\$	1	14	2990	14	2990	7.75	2	10	2	10	6.00	2980	-1735
26-Apr-07	1	5	2650	5	2650	7.75	1	100	1	100	6.00	2550	
\$	1	18	6070	18	6070	7.75	1	15	1	15	6.00	6055	-8605
27-Apr-07	3	26	10705	26	10705	7.75	0	0	0	0	-	10705	
\$	3	2	290	2	290	7.75	10	2585	10	999	6.00	-709	-9996
30-Apr-07	3	17	8360	17	8360	7.75	1	15	1	15	6.00	8345	
\$	3	23	7615	23	7615	7.75	0	0	0	0	-	7615	-15960
03-May-07	1	10	4380	10	4380	7.75	1	25	1	25	6.00	4355	
\$	1	11	3225	11	3225	7.75	1	10	1	10	6.00	3215	-7570
04-May-07	3	3	1720	3	1720	7.75	2	915	2	915	6.00	805	
\$	3	3	225	3	225	7.75	3	215	3	215	6.00	10	-815
07-May-07	1	0	0	0	0	-	5	4100	5	2000	6.00	-2000	
\$	1	0	0	0	0	-	6	5235	6	1000	6.00	-1000	3000
08-May-07	1	0	0	0	0	-	17	17260	17	1998	6.00	-1998	
\$	1	1	30	1	30	7.75	11	11335	11	1002	6.00	-972	2970
09-May-07	1	0	0	0	0	-	19	18740	19	2000	6.00	-2000	
\$	1	1	150	1	150	7.75	17	14770	17	999	6.00	-849	2849
10-May-07	1	0	0	0	0	-	24	23020	24	2000	6.00	-2000	
\$	1	0	0	0	0	-	19	11475	19	999	6.00	-999	2999
11-May-07	3	0	0	0	0	-	17	19260	17	1998	6.00	-1998	
\$	3	0	0	0	0	-	9	5835	9	1001	6.00	-1001	2999
14-May-07	1	7	2650	7	2650	7.75	0	0	0	0	-	2650	
\$	1	29	13845	29	13845	7.75	1	25	1	25	6.00	13820	-16470
15-May-07	1	16	11120	16	11120	7.75	0	0	0	0	-	11120	
\$	1	24	12995	24	12995	7.75	1	10	1	10	6.00	12985	-24105
16-May-07	1	15	9825	15	9825	7.75	1	10	1	10	6.00	9815	
\$	1	23	11780	23	11780	7.75	1	25	1	25	6.00	11755	-21570
17-May-07	1	17	10525	17	10525	7.75	0	0	0	0	-	10525	
\$	1	17	14025	17	14025	7.75	1	15	1	15	6.00	14010	-24535

**TABLE 228 : 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
2007-08													
18-May-07	3	22	14150	22	14150	7.75	0	0	0	0	-	14150	
\$	3	10	5530	10	5530	7.75	1	10	1	10	6.00	5520	-19670
21-May-07	1	8	2530	8	2530	7.75	0	0	0	0	-	2530	
\$	1	18	9480	18	9480	7.75	2	295	2	295	6.00	9185	-11715
22-May-07	1	1	225	1	225	7.75	0	0	0	0	-	225	
\$	1	12	5055	12	5055	7.75	2	95	2	95	6.00	4960	-5185
23-May-07	1	0	0	0	0	-	0	0	0	0	-	-	
\$	1	5	5775	5	5775	7.75	1	10	1	10	6.00	5765	-5765
24-May-07	1	2	300	2	300	7.75	0	0	0	0	-	300	
\$	1	8	6455	8	6455	7.75	1	25	1	25	6.00	6430	-6730
25-May-07	3	6	1595	6	1595	7.75	0	0	0	0	-	1595	
\$	3	7	3415	7	3415	7.75	3	320	3	320	6.00	3095	-4690
28-May-07	1	0	0	0	0	-	8	9955	8	2000	6.00	-2000	
\$	1	0	0	0	0	-	12	7535	12	999	6.00	-999	2999
29-May-07	1	0	0	0	0	-	20	18275	20	2000	6.00	-2000	
\$	1	0	0	0	0	-	20	14995	20	994	6.00	-994	2994
30-May-07	1	0	0	0	0	-	28	30805	28	1999	6.00	-1999	
\$	1	0	0	0	0	-	25	18530	25	997	6.00	-997	2996
31-May-07	1	0	0	0	0	-	32	37020	32	1995	6.00	-1995	
\$	1	0	0	0	0	-	35	35270	35	997	6.00	-997	2992
01-Jun-07	3	0	0	0	0	-	35	44550	35	1996	6.00	-1996	
\$	3	0	0	0	0	-	32	37075	32	1000	6.00	-1000	2996
04-Jun-07	1	0	0	0	0	-	39	48810	39	1997	6.00	-1997	
\$	1	0	0	0	0	-	33	38605	33	1001	6.00	-1001	2998
05-Jun-07	1	0	0	0	0	-	41	56745	41	1998	6.00	-1998	
\$	1	0	0	0	0	-	40	46100	40	999	6.00	-999	2997
06-Jun-07	1	0	0	0	0	-	41	67785	41	2000	6.00	-2000	
\$	1	0	0	0	0	-	37	41740	37	1000	6.00	-1000	3000
07-Jun-07	1	0	0	0	0	-	45	64980	45	1999	6.00	-1999	
\$	1	0	0	0	0	-	37	45010	37	1001	6.00	-1001	3000
08-Jun-07	3	0	0	0	0	-	41	59415	41	1994	6.00	-1994	
\$	3	0	0	0	0	-	35	42655	35	995	6.00	-995	2989
11-Jun-07	1	0	0	0	0	-	27	26120	27	1994	6.00	-1994	
\$	1	0	0	0	0	-	26	27885	26	1003	6.00	-1003	2997
12-Jun-07	1	0	0	0	0	-	27	33190	27	1994	6.00	-1994	
\$	1	0	0	0	0	-	27	28935	27	1005	6.00	-1005	2999
13-Jun-07	1	0	0	0	0	-	28	32580	28	1998	6.00	-1998	
\$	1	0	0	0	0	-	30	31880	30	999	6.00	-999	2997
14-Jun-07	1	0	0	0	0	-	31	39145	31	1998	6.00	-1998	
\$	1	0	0	0	0	-	31	34570	31	1001	6.00	-1001	2999
15-Jun-07	3	0	0	0	0	-	29	38555	29	1996	6.00	-1996	
\$	3	0	0	0	0	-	26	30645	26	1002	6.00	-1002	2998
18-Jun-07	1	0	0	0	0	-	28	35700	28	2000	6.00	-2000	
\$	1	0	0	0	0	-	30	33750	30	999	6.00	-999	2999
19-Jun-07	1	0	0	0	0	-	30	43695	30	2000	6.00	-2000	
\$	1	0	0	0	0	-	31	35895	31	997	6.00	-997	2997
20-Jun-07	1	0	0	0	0	-	34	46600	34	1989	6.00	-1989	
\$	1	0	0	0	0	-	32	29410	32	1011	6.00	-1011	3000
21-Jun-07	1	0	0	0	0	-	34	47805	34	1994	6.00	-1994	
\$	1	0	0	0	0	-	34	32500	34	1006	6.00	-1006	3000
22-Jun-07	3	0	0	0	0	-	35	47145	35	1990	6.00	-1990	
\$	3	0	0	0	0	-	33	30435	33	1007	6.00	-1007	2997
25-Jun-07	1	0	0	0	0	-	29	34595	29	2000	6.00	-2000	
\$	1	0	0	0	0	-	28	26475	28	1000	6.00	-1000	3000
26-Jun-07	1	0	0	0	0	-	38	48350	38	1995	6.00	-1995	
\$	1	0	0	0	0	-	27	19180	27	1001	6.00	-1001	2996
27-Jun-07	1	0	0	0	0	-	0	0	0	0	-	-	
\$	1	0	0	0	0	-	2	10	2	10	6.00	-10	10
28-Jun-07	1	5	2500	5	2500	7.75	0	0	0	0	-	2500	
\$	1	12	6975	12	6975	7.75	2	10	2	10	6.00	6965	-9465
29-Jun-07	4	16	9520	16	9520	7.75	0	0	0	0	-	9520	
\$	4	1	375	1	375	7.75	13	4005	13	1000	6.00	-625	-8895

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

** Fixed rate LAF Repo.

@ Net of overnight Repo.

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

\$\$ Additional LAF auction on March 31, 2006.

Note : 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.