

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                        |

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                                                   | #                           |
|           | 13                        | 1                 | 1500   | 1             | 750    | 6.00                | 0                        | 0      | 0             | 0      | -                   | -750                                                    | 3413                        |
| 27-Mar-02 | 1                         | 3                 | 5070   | 3             | 2535   | 6.00                | 0                        | 0      | 0             | 0      | -                   | -2535                                                   | 3285                        |
| 28-Mar-02 | 5                         | 1                 | 5000   | 1             | 2500   | 6.00                | 17                       | 2405   | 17            | 2405   | 8.00                | -95                                                     | 845                         |
| 30-Mar-02 | 3                         | 2                 | 9050   | 2             | 4525   | 6.00                | 6                        | 1015   | 6             | 1015   | 8.00                | -3510                                                   | 4355                        |
| 2002-03   |                           |                   |        |               |        |                     |                          |        |               |        |                     |                                                         |                             |
| 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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                                                 | #                           |
|           | 14                        | 5                 | 3850   | 5             | 3850   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -3850                                                  | 18570                       |
| 20-Nov-02 | 1                         | 26                | 19325  | 26            | 19325  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -19325                                                 | 23175                       |
| 21-Nov-02 | 1                         | 25                | 15755  | 25            | 14182  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -14182                                                 | 18032                       |
| 22-Nov-02 | 3                         | 29                | 7290   | 29            | 7290   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -7290                                                  | 11140                       |
| 25-Nov-02 | 1                         | 34                | 7705   | 34            | 7705   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -7705                                                  | 11555                       |
| 26-Nov-02 | 1                         | 42                | 11415  | 42            | 11415  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -11415                                                 | 15265                       |
| 27-Nov-02 | 1                         | 47                | 13905  | 47            | 13905  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -13905                                                 | 17755                       |
| 28-Nov-02 | 1                         | 47                | 15705  | 47            | 15705  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -15705                                                 | 19555                       |
| 29-Nov-02 | 3                         | 31                | 11790  | 31            | 11790  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -11790                                                 | 15640                       |
| 02-Dec-02 | 1                         | 30                | 16715  | 30            | 16715  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -16715                                                 | #                           |
|           | 14                        | 11                | 5770   | 11            | 5770   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -5770                                                  | 22485                       |
| 03-Dec-02 | 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                                                  | #                           |
|           | 14                        | 6                 | 3480   | 6             | 2784   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -2784                                                  | 11759                       |
| 17-Dec-02 | 1                         | 20                | 10615  | 20            | 10615  | 5.50                | 0                        | 0      | 0             | 0      | -                   | -10615                                                 | 13399                       |
| 18-Dec-02 | 1                         | 9                 | 7770   | 9             | 7770   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -7770                                                  | 10554                       |
| 19-Dec-02 | 1                         | 12                | 5620   | 12            | 5620   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -5620                                                  | 8404                        |
| 20-Dec-02 | 3                         | 13                | 6120   | 13            | 6120   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -6120                                                  | 8904                        |
| 23-Dec-02 | 1                         | 7                 | 3580   | 7             | 1790   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1790                                                  | 4574                        |
| 24-Dec-02 | 2                         | 5                 | 855    | 5             | 855    | 5.50                | 0                        | 0      | 0             | 0      | -                   | -855                                                   | 3639                        |
| 26-Dec-02 | 1                         | 7                 | 2525   | 7             | 1895   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1895                                                  | 4679                        |
| 27-Dec-02 | 3                         | 13                | 2710   | 13            | 2710   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -2710                                                  | 5494                        |
| 30-Dec-02 | 1                         | 8                 | 1620   | 8             | 1620   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1620                                                  | #                           |
|           | 14                        | 5                 | 1070   | 5             | 1070   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1070                                                  | 2690                        |
| 31-Dec-02 | 1                         | 15                | 8235   | 15            | 8235   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -8235                                                  | 9305                        |
| 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                        | 7                 | 1635   | 7             | 1635   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1635                                                  | 8385                        |
| 14-Jan-03 | 1                         | 21                | 8770   | 21            | 8770   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -8770                                                  | 10405                       |
| 15-Jan-03 | 1                         | 22                | 9335   | 22            | 9335   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -9335                                                  | 10970                       |
| 16-Jan-03 | 1                         | 19                | 6645   | 19            | 6645   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -6645                                                  | 8280                        |
| 17-Jan-03 | 3                         | 5                 | 2725   | 5             | 1363   | 5.50                | 2                        | 130    | 2             | 130    | 7.50                | -1233                                                  | 2868                        |
| 20-Jan-03 | 1                         | 3                 | 1755   | 3             | 1755   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1755                                                  | 3390                        |
| 21-Jan-03 | 1                         | 5                 | 1925   | 5             | 963    | 5.50                | 0                        | 0      | 0             | 0      | -                   | -963                                                   | 2598                        |
| 22-Jan-03 | 1                         | 10                | 3105   | 10            | 1554   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1554                                                  | 3189                        |
| 23-Jan-03 | 1                         | 8                 | 2795   | 8             | 1398   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1398                                                  | 3033                        |
| 24-Jan-03 | 3                         | 5                 | 815    | 5             | 815    | 5.50                | 1                        | 50     | 0             | 0      | -                   | -815                                                   | 2450                        |
| 27-Jan-03 | 1                         | 7                 | 1135   | 7             | 1135   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1135                                                  | #                           |
|           | 14                        | 3                 | 960    | 3             | 960    | 5.50                | 0                        | 0      | 0             | 0      | -                   | -960                                                   | 2095                        |
| 28-Jan-03 | 1                         | 9                 | 2010   | 9             | 2010   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -2010                                                  | 2970                        |
| 29-Jan-03 | 1                         | 5                 | 1060   | 5             | 1060   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1060                                                  | 2020                        |
| 30-Jan-03 | 1                         | 7                 | 1175   | 7             | 1175   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1175                                                  | 2135                        |
| 31-Jan-03 | 3                         | 5                 | 1560   | 5             | 1560   | 5.50                | 0                        | 0      | 0             | 0      | -                   | -1560                                                  | 2520                        |
| 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                                                  | #                           |
|           | 14                        | 3                 | 275    | 3             | 275    | 5.50                | 0                        | 0      | 0             | 0      | -                   | -275                                                   | 3255                        |

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                                                  | #0                          |
|           | 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                                                  | #0                          |
|           | 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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                                                 | #                           |
|           | 7                         | 13                | 2475   | 13            | 2475   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -2475                                                  | 55655                       |
| 31-Mar-04 | 1                         | 36                | 22780  | 36            | 22780  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -22780                                                 | #                           |
|           | 7                         | 10                | 2020   | 10            | 2020   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -2020                                                  | #                           |
|           | 1                         | 0                 | 0      | 0             | 0      | -                   | 1                        | 150    | 1             | 150    | 6.00                | 150                                                    | 34645                       |
| 2004-05   |                           |                   |        |               |        |                     |                          |        |               |        |                     |                                                        |                             |
| 01-Apr-04 | 1                         | 51                | 44800  | 51            | 44800  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -44800                                                 | #                           |
|           | 7                         | 12                | 2390   | 12            | 2390   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -2390                                                  | 59205                       |
| 02-Apr-04 | 3                         | 51                | 44830  | 51            | 44830  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -44830                                                 | #                           |
|           | 6                         | 18                | 5925   | 18            | 5925   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -5925                                                  | 65160                       |
| 05-Apr-04 | 7                         | 55                | 32350  | 55            | 32350  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -32350                                                 | #                           |
|           | 14                        | 11                | 6150   | 11            | 6150   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -6150                                                  | 48835                       |
| 06-Apr-04 | 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                                                  | 75345                       |
| 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                                                 | #                           |
|           | 14                        | 14                | 6335   | 14            | 6335   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -6335                                                  | 86885                       |
| 20-Apr-04 | 7                         | 37                | 18275  | 37            | 18275  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -18275                                                 | 75850                       |
| 21-Apr-04 | 7                         | 31                | 10215  | 31            | 10215  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -10215                                                 | 86065                       |
| 22-Apr-04 | 7                         | 41                | 12580  | 41            | 12580  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -12580                                                 | 83065                       |
| 23-Apr-04 | 7                         | 53                | 27950  | 53            | 27950  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -27950                                                 | 75355                       |
| 27-Apr-04 | 6                         | 42                | 17825  | 42            | 17825  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -17825                                                 | 74905                       |
| 28-Apr-04 | 7                         | 40                | 13135  | 40            | 13135  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -13135                                                 | 77825                       |
| 29-Apr-04 | 7                         | 35                | 14775  | 35            | 14775  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -14775                                                 | 80020                       |
| 30-Apr-04 | 7                         | 48                | 21005  | 48            | 21005  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -21005                                                 | 73075                       |
| 03-May-04 | 7                         | 48                | 24840  | 48            | 24840  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -24840                                                 | #                           |
|           | 14                        | 10                | 5515   | 10            | 5515   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -5515                                                  | 79270                       |
| 05-May-04 | 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                                                  | 77765                       |
| 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                                                 | #                           |
|           | 14                        | 10                | 6060   | 10            | 6060   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -6060                                                  | 74770                       |
| 18-May-04 | 7                         | 26                | 5395   | 26            | 5395   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -5395                                                  | 76250                       |
| 19-May-04 | 7                         | 38                | 9385   | 38            | 9385   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -9385                                                  | 74295                       |
| 20-May-04 | 7                         | 32                | 8420   | 32            | 8420   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -8420                                                  | 71720                       |
| 21-May-04 | 7                         | 45                | 17645  | 45            | 17645  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -17645                                                 | 69315                       |
| 24-May-04 | 7                         | 49                | 24030  | 49            | 24030  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -24030                                                 | 70935                       |
| 25-May-04 | 7                         | 37                | 13560  | 37            | 13560  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -13560                                                 | 79100                       |
| 26-May-04 | 7                         | 38                | 10195  | 38            | 10195  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -10195                                                 | 79910                       |
| 27-May-04 | 7                         | 32                | 8945   | 32            | 8945   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -8945                                                  | 80435                       |
| 28-May-04 | 7                         | 40                | 10055  | 40            | 10055  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -10055                                                 | 72845                       |
| 31-May-04 | 7                         | 45                | 21205  | 45            | 21205  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -21205                                                 | #                           |
|           | 14                        | 7                 | 3555   | 7             | 3555   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -3555                                                  | 67515                       |
| 01-Jun-04 | 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                                                 | 68180                       |
| 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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                                                 | 46375                       |
|           | 7                         | 14                | 3700   | 14            | 3700   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -3700                                                  |                             |
| 09-Sep-04 | 1                         | 51                | 28315  | 51            | 28315  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -28315                                                 | 46095                       |
|           | 7                         | 8                 | 1195   | 8             | 1195   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -1195                                                  |                             |
| 10-Sep-04 | 3                         | 39                | 19320  | 39            | 19320  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -19320                                                 | 37575                       |
|           | 7                         | 10                | 1420   | 10            | 1420   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -1420                                                  |                             |
| 13-Sep-04 | 1                         | 44                | 21230  | 44            | 21230  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -21230                                                 | 37385                       |
|           | 7                         | 13                | 5135   | 13            | 5135   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -5135                                                  |                             |
| 14-Sep-04 | 1                         | 44                | 25510  | 44            | 25510  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -25510                                                 | 41460                       |
|           | 7                         | 12                | 2360   | 12            | 2360   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -2360                                                  |                             |
| 15-Sep-04 | 1                         | 40                | 19890  | 40            | 19890  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -19890                                                 | 33850                       |
|           | 7                         | 7                 | 1710   | 7             | 1710   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -1710                                                  |                             |
| 16-Sep-04 | 1                         | 50                | 24970  | 50            | 24970  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -24970                                                 | 38405                       |
|           | 7                         | 6                 | 670    | 6             | 670    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -670                                                   |                             |
| 17-Sep-04 | 3                         | 39                | 14555  | 39            | 14555  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -14555                                                 | 27160                       |
|           | 7                         | 4                 | 590    | 4             | 590    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -590                                                   |                             |
| 20-Sep-04 | 1                         | 26                | 9335   | 26            | 9335   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -9335                                                  | 18705                       |
|           | 7                         | 12                | 3220   | 12            | 3220   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -3220                                                  |                             |
| 21-Sep-04 | 14                        | 4                 | 820    | 4             | 820    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -820                                                   | 12535                       |
|           | 1                         | 14                | 4880   | 14            | 4880   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -4880                                                  |                             |
|           | 7                         | 5                 | 645    | 5             | 645    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -645                                                   | 11970                       |
| 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                                                   | 15870                       |
| 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                                                  | 19245                       |
| 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                                                  | 20510                       |
| 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                                                  | 21650                       |
| 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                                                  | 22950                       |
| 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                                                  | 25625                       |
| 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                                                   | 26385                       |
| 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                                                   | 20640                       |
| 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                                                  | 16235                       |
|           | 14                        | 3                 | 1525   | 3             | 1525   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -1525                                                  |                             |
| 05-Oct-04 | 1                         | 25                | 9430   | 25            | 9430   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -9430                                                  | 13340                       |
|           | 7                         | 4                 | 555    | 4             | 555    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -555                                                   |                             |
| 06-Oct-04 | 1                         | 23                | 7260   | 23            | 7260   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -7260                                                  | 13965                       |
|           | 6                         | 5                 | 570    | 5             | 570    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -570                                                   |                             |
| 07-Oct-04 | 1                         | 25                | 7870   | 25            | 7870   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -7870                                                  | 17630                       |
|           | 7                         | 5                 | 590    | 5             | 590    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -590                                                   |                             |
| 08-Oct-04 | 3                         | 31                | 11455  | 31            | 11455  | 4.50                | 0                        | 0      | 0             | 0      | -                   | -11455                                                 | 12030                       |
|           | 7                         | 5                 | 585    | 5             | 585    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -585                                                   |                             |
| 11-Oct-04 | 1                         | 27                | 7645   | 27            | 7645   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -7645                                                  | 9520                        |
|           | 7                         | 5                 | 560    | 5             | 560    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -560                                                   |                             |
| 12-Oct-04 | 2                         | 28                | 6055   | 28            | 6055   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -6055                                                  | 10405                       |
|           | 7                         | 2                 | 205    | 2             | 205    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -205                                                   |                             |
| 14-Oct-04 | 1                         | 29                | 7260   | 29            | 7260   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -7260                                                  | 9610                        |
|           | 7                         | 4                 | 270    | 4             | 270    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -270                                                   |                             |
| 15-Oct-04 | 3                         | 24                | 5710   | 24            | 5710   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -5710                                                  | 7390                        |
|           | 6                         | 4                 | 1340   | 4             | 1340   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -1340                                                  |                             |
| 18-Oct-04 | 1                         | 16                | 3695   | 16            | 3695   | 4.50                | 0                        | 0      | 0             | 0      | -                   | -3695                                                  | 6885                        |
|           | 7                         | 5                 | 930    | 5             | 930    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -930                                                   |                             |
|           | 14                        | 4                 | 950    | 4             | 950    | 4.50                | 0                        | 0      | 0             | 0      | -                   | -950                                                   | 5095                        |
| 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                                                   | 4010                        |
| 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                                                    | 5955                        |
| 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                                                    | 6055                        |
| 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                                                   | 10020                       |
| 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                                                   | 14930                       |
| 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                                                    |                             |
| 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                                                    |                             |

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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                       |
| 03-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 29                        | 40995  | 29            | 1998   | 6.00                | -1998                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 37                        | 39505  | 37            | 997    | 6.00                | -997                                                   | 2995                        |
| 04-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 40                        | 53670  | 40            | 2000   | 6.00                | -2000                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 33                        | 39085  | 33            | 987    | 6.00                | -987                                                   | 2987                        |
| 05-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 40                        | 55370  | 40            | 1996   | 6.00                | -1996                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 34                        | 38850  | 34            | 1001   | 6.00                | -1001                                                  | 2997                        |
| 06-Jul-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 39                        | 55325  | 39            | 1998   | 6.00                | -1998                                                  |                             |
| \$        | 3                         | 0                | 0      | 0             | 0      | -                   | 27                        | 33800  | 27            | 1001   | 6.00                | -1001                                                  | 2999                        |

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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   |                           |                  |        |               |        |                     |                           |        |               |        |                     |                                                        |                             |
| 09-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 34                        | 52935  | 34            | 1999   | 6.00                | -1999                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 28                        | 33380  | 28            | 1000   | 6.00                | -1000                                                  | 2999                        |
| 10-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 42                        | 57540  | 42            | 1999   | 6.00                | -1999                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 33                        | 32905  | 33            | 991    | 6.00                | -991                                                   | 2990                        |
| 11-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 43                        | 56590  | 43            | 1995   | 6.00                | -1995                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 32                        | 35405  | 32            | 1002   | 6.00                | -1002                                                  | 2997                        |
| 12-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 42                        | 58960  | 42            | 1994   | 6.00                | -1994                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 37                        | 39705  | 37            | 1005   | 6.00                | -1005                                                  | 2999                        |
| 13-Jul-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 44                        | 63750  | 44            | 1991   | 6.00                | -1991                                                  |                             |
| \$        | 3                         | 0                | 0      | 0             | 0      | -                   | 39                        | 41950  | 39            | 1008   | 6.00                | -1008                                                  | 2999                        |
| 16-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 43                        | 56555  | 43            | 1995   | 6.00                | -1995                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 40                        | 41945  | 40            | 1005   | 6.00                | -1005                                                  | 3000                        |
| 17-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 47                        | 66970  | 47            | 1996   | 6.00                | -1996                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 38                        | 35565  | 38            | 1003   | 6.00                | -1003                                                  | 2999                        |
| 18-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 44                        | 67310  | 44            | 1998   | 6.00                | -1998                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 39                        | 42855  | 39            | 1002   | 6.00                | -1002                                                  | 3000                        |
| 19-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 48                        | 65920  | 48            | 1984   | 6.00                | -1984                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 38                        | 42760  | 38            | 1016   | 6.00                | -1016                                                  | 3000                        |
| 20-Jul-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 44                        | 62735  | 44            | 1996   | 6.00                | -1996                                                  |                             |
| \$        | 3                         | 0                | 0      | 0             | 0      | -                   | 34                        | 42475  | 34            | 1004   | 6.00                | -1004                                                  | 3000                        |
| 23-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 38                        | 59910  | 38            | 1991   | 6.00                | -1991                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 32                        | 37905  | 32            | 1008   | 6.00                | -1008                                                  | 2999                        |
| 24-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 49                        | 68545  | 49            | 1998   | 6.00                | -1998                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 39                        | 45355  | 39            | 999    | 6.00                | -999                                                   | 2997                        |
| 25-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 47                        | 68115  | 47            | 1995   | 6.00                | -1995                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 34                        | 39485  | 34            | 998    | 6.00                | -998                                                   | 2993                        |
| 26-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 46                        | 77930  | 46            | 1994   | 6.00                | -1994                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 42                        | 50855  | 42            | 1005   | 6.00                | -1005                                                  | 2999                        |
| 27-Jul-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 44                        | 86110  | 44            | 1993   | 6.00                | -1993                                                  |                             |
| \$        | 3                         | 0                | 0      | 0             | 0      | -                   | 41                        | 65690  | 41            | 999    | 6.00                | -999                                                   | 2992                        |
| 30-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 46                        | 88215  | 46            | 2000   | 6.00                | -2000                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 40                        | 62025  | 40            | 999    | 6.00                | -999                                                   | 2999                        |
| 31-Jul-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 40                        | 80730  | 40            | 1993   | 6.00                | -1993                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 33                        | 53145  | 33            | 1007   | 6.00                | -1007                                                  | 3000                        |
| 01-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 44                        | 85715  | 44            | 1988   | 6.00                | -1988                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 35                        | 50530  | 35            | 1011   | 6.00                | -1011                                                  | 2999                        |
| 02-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 41                        | 74040  | 41            | 1991   | 6.00                | -1991                                                  |                             |
| \$        | 1                         | 0                | 0      | 0             | 0      | -                   | 33                        | 49030  | 33            | 986    | 6.00                | -986                                                   | 2977                        |
| 03-Aug-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 28                        | 59630  | 28            | 1996   | 6.00                | -1996                                                  |                             |
| \$        | 3                         | 0                | 0      | 0             | 0      | -                   | 28                        | 45000  | 28            | 1001   | 6.00                | -1001                                                  | 2997                        |
| 06-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 28                        | 52070  | 28            | 52070  | 6.00                | -52070                                                 | 52070                       |
| 07-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 21                        | 41605  | 21            | 41605  | 6.00                | -41605                                                 | 41605                       |
| 08-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 17                        | 36425  | 17            | 36425  | 6.00                | -36425                                                 | 36425                       |
| 09-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 17                        | 38135  | 17            | 38135  | 6.00                | -38135                                                 | 38135                       |
| 10-Aug-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 12                        | 19625  | 12            | 19625  | 6.00                | -19625                                                 | 19625                       |
| 13-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 16                        | 25325  | 16            | 25325  | 6.00                | -25325                                                 | 25325                       |
| 14-Aug-07 | 2                         | 0                | 0      | 0             | 0      | -                   | 18                        | 29450  | 18            | 29450  | 6.00                | -29450                                                 | 29450                       |
| 16-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 20                        | 30670  | 20            | 30670  | 6.00                | -30670                                                 | 30670                       |
| 17-Aug-07 | 4                         | 0                | 0      | 0             | 0      | -                   | 25                        | 30650  | 25            | 30650  | 6.00                | -30650                                                 | 30650                       |
| 21-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 12                        | 10190  | 12            | 10190  | 6.00                | -10190                                                 | 10190                       |
| 22-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 9                         | 13885  | 9             | 13885  | 6.00                | -13885                                                 | 13885                       |
| 23-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 9                         | 16060  | 9             | 16060  | 6.00                | -16060                                                 | 16060                       |
| 24-Aug-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 7                         | 12325  | 7             | 12325  | 6.00                | -12325                                                 | 12325                       |
| 27-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 7770   | 7             | 7770   | 6.00                | -7770                                                  | 7770                        |
| 28-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 17                        | 25355  | 17            | 25355  | 6.00                | -25355                                                 | 25355                       |
| 29-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 16                        | 29280  | 16            | 29280  | 6.00                | -29280                                                 | 29280                       |
| 30-Aug-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 21                        | 37670  | 21            | 37670  | 6.00                | -37670                                                 | 37670                       |
| 31-Aug-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 18                        | 16855  | 18            | 16855  | 6.00                | -16855                                                 | 16855                       |
| 03-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 22                        | 32570  | 22            | 32570  | 6.00                | -32570                                                 | 32570                       |
| 04-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 21                        | 37000  | 21            | 37000  | 6.00                | -37000                                                 | 37000                       |
| 05-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 19                        | 30400  | 19            | 30400  | 6.00                | -30400                                                 | 30400                       |
| 06-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 19                        | 39175  | 19            | 39175  | 6.00                | -39175                                                 | 39175                       |
| 07-Sep-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 23                        | 35090  | 23            | 35090  | 6.00                | -35090                                                 | 35090                       |
| 10-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 25                        | 27940  | 25            | 27940  | 6.00                | -27940                                                 | 27940                       |
| 11-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 22                        | 23320  | 22            | 23320  | 6.00                | -23320                                                 | 23320                       |
| 12-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 17                        | 14255  | 17            | 14255  | 6.00                | -14255                                                 | 14255                       |
| 13-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 18                        | 24380  | 18            | 24380  | 6.00                | -24380                                                 | 24380                       |
| 14-Sep-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 14                        | 15710  | 14            | 15710  | 6.00                | -15710                                                 | 15710                       |
| 17-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 6                         | 3745   | 6             | 3745   | 6.00                | -3745                                                  | 3745                        |
| 18-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 4                         | 3320   | 4             | 3320   | 6.00                | -3320                                                  | 3320                        |

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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   |                           |                  |        |               |        |                     |                           |        |               |        |                     |                                                        |                             |
| 19-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 7500   | 7             | 7500   | 6.00                | -7500                                                  | 7500                        |
| 20-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 7200   | 7             | 7200   | 6.00                | -7200                                                  | 7200                        |
| 21-Sep-07 | 3                         | 1                | 1200   | 1             | 1200   | 7.75                | -                         | -      | -             | -      | -                   | 1200                                                   | -1200                       |
| 24-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 4495   | 7             | 4495   | 6.00                | -4495                                                  | 4495                        |
| 25-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 25                        | 26180  | 25            | 26180  | 6.00                | -26180                                                 | 26180                       |
| 26-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 18                        | 22765  | 18            | 22765  | 6.00                | -22765                                                 | 22765                       |
| 27-Sep-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 5                         | 28180  | 5             | 28180  | 6.00                | -28180                                                 | 28180                       |
| 28-Sep-07 | 3                         | 13               | 9735   | 13            | 9735   | 7.75                | 5                         | 3665   | 5             | 3665   | 6.00                | 6070                                                   | -6070                       |
| 01-Oct-07 | 2                         | 0                | 0      | 0             | 0      | -                   | 19                        | 30400  | 19            | 30400  | 6.00                | -30400                                                 | 30400                       |
| 03-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 30                        | 53520  | 30            | 53520  | 6.00                | -53520                                                 | 53520                       |
| 04-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 38                        | 57480  | 38            | 57480  | 6.00                | -57480                                                 | 57480                       |
| 05-Oct-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 37                        | 54370  | 37            | 54370  | 6.00                | -54370                                                 | 54370                       |
| 08-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 39                        | 56105  | 39            | 56105  | 6.00                | -56105                                                 | 56105                       |
| 09-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 44                        | 69620  | 44            | 69620  | 6.00                | -69620                                                 | 69620                       |
| 10-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 39                        | 60945  | 39            | 60945  | 6.00                | -60945                                                 | 60945                       |
| 11-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 33                        | 46615  | 33            | 46615  | 6.00                | -46615                                                 | 46615                       |
| 12-Oct-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 35                        | 36545  | 35            | 36545  | 6.00                | -36545                                                 | 36545                       |
| 15-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 29                        | 46710  | 29            | 46710  | 6.00                | -46710                                                 | 46710                       |
| 16-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 21                        | 34215  | 21            | 34215  | 6.00                | -34215                                                 | 34215                       |
| 17-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 21                        | 28770  | 21            | 28770  | 6.00                | -28770                                                 | 28770                       |
| 18-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 27                        | 40525  | 27            | 40525  | 6.00                | -40525                                                 | 40525                       |
| 19-Oct-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 30                        | 31950  | 30            | 31950  | 6.00                | -31950                                                 | 31950                       |
| 22-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 34                        | 36730  | 34            | 36730  | 6.00                | -36730                                                 | 36730                       |
| 23-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 25                        | 30130  | 25            | 30130  | 6.00                | -30130                                                 | 30130                       |
| 24-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 28                        | 32260  | 28            | 32260  | 6.00                | -32260                                                 | 32260                       |
| 25-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 28                        | 31675  | 28            | 31675  | 6.00                | -31675                                                 | 31675                       |
| 26-Oct-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 22                        | 18135  | 22            | 18135  | 6.00                | -18135                                                 | 18135                       |
| 29-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 15                        | 18605  | 15            | 18605  | 6.00                | -18605                                                 | 18605                       |
| 30-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 3890   | 7             | 3890   | 6.00                | -3890                                                  | 3890                        |
| 31-Oct-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 5                         | 5015   | 5             | 5015   | 6.00                | -5015                                                  | 5015                        |
| 01-Nov-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 10                        | 11560  | 10            | 11560  | 6.00                | -11560                                                 | 11560                       |
| 02-Nov-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 6                         | 7195   | 6             | 7195   | 6.00                | -7195                                                  | 7195                        |
| 05-Nov-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 18                        | 22160  | 18            | 22160  | 6.00                | -22160                                                 | 22160                       |
| 06-Nov-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 31                        | 41000  | 31            | 41000  | 6.00                | -41000                                                 | 41000                       |
| 07-Nov-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 6                         | 9800   | 6             | 9800   | 6.00                | -9800                                                  | 9800                        |
| 08-Nov-07 | 4                         | 0                | 0      | 0             | 0      | -                   | 4                         | 2030   | 4             | 2030   | 6.00                | -2030                                                  | 2030                        |
| 12-Nov-07 | 1                         | 14               | 9100   | 14            | 9100   | 7.75                | 1                         | 5      | 1             | 5      | 6.00                | 9095                                                   | -9095                       |
| 13-Nov-07 | 1                         | 29               | 23010  | 29            | 23010  | 7.75                | 1                         | 2000   | 1             | 2000   | 6.00                | 21010                                                  | -21010                      |
| 14-Nov-07 | 1                         | 2                | 1780   | 2             | 1780   | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 1780                                                   | -1780                       |
| 15-Nov-07 | 1                         | 28               | 21580  | 28            | 21580  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 21580                                                  | -21580                      |
| 16-Nov-07 | 3                         | 28               | 30655  | 28            | 30655  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 30655                                                  | -30655                      |
| 19-Nov-07 | 1                         | 11               | 14875  | 11            | 14875  | 7.75                | 1                         | 5      | 1             | 5      | 6.00                | 14870                                                  | -14870                      |
| 20-Nov-07 | 1                         | 10               | 8045   | 10            | 8045   | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 8045                                                   | -8045                       |
| 21-Nov-07 | 1                         | 35               | 32735  | 35            | 32735  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 32735                                                  | -32735                      |
| 22-Nov-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 3                         | 4055   | 3             | 4055   | 6.00                | -4055                                                  | 4055                        |
| 23-Nov-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 9                         | 8710   | 9             | 8710   | 6.00                | -8710                                                  | 8710                        |
| 26-Nov-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 0                         | 0      | 0             | 0      | 0                   | 0                                                      | 0                           |
| 27-Nov-07 | 1                         | 15               | 12135  | 15            | 12135  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 12135                                                  | -12135                      |
| 28-Nov-07 | 1                         | 10               | 8245   | 10            | 8245   | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 8245                                                   | -8245                       |
| 29-Nov-07 | 1                         | 6                | 3875   | 6             | 3875   | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 3875                                                   | -3875                       |
| 30-Nov-07 | 3                         | 3                | 1320   | 3             | 1320   | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 1320                                                   | -1320                       |
| 03-Dec-07 | 1                         | 1                | 10     | 1             | 10     | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 10                                                     | -10                         |
| 04-Dec-07 | 1                         | 2                | 185    | 2             | 185    | 7.75                | 1                         | 5000   | 1             | 5000   | 6.00                | -4815                                                  | 4815                        |
| 05-Dec-07 | 1                         | 2                | 135    | 2             | 135    | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 135                                                    | -135                        |
| 06-Dec-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 1                         | 15     | 1             | 15     | 6.00                | -15                                                    | 15                          |
| 07-Dec-07 | 3                         | 0                | 0      | 0             | 0      | -                   | 11                        | 6965   | 11            | 6965   | 6.00                | -6965                                                  | 6965                        |
| 10-Dec-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 1                         | 10     | 1             | 10     | 6.00                | -10                                                    | 10                          |
| 11-Dec-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 1                         | 10     | 1             | 10     | 6.00                | -10                                                    | 10                          |
| 12-Dec-07 | 1                         | 8                | 4825   | 8             | 4825   | 7.75                | 1                         | 10     | 1             | 10     | 6.00                | 4815                                                   | -4815                       |
| 13-Dec-07 | 1                         | 19               | 15570  | 19            | 15570  | 7.75                | 1                         | 10     | 1             | 10     | 6.00                | 15560                                                  | -15560                      |
| 14-Dec-07 | 3                         | 10               | 6015   | 10            | 6015   | 7.75                | 1                         | 10     | 1             | 10     | 6.00                | 6005                                                   | -6005                       |
| 17-Dec-07 | 1                         | 1                | 85     | 1             | 85     | 7.75                | 1                         | 5      | 1             | 5      | 6.00                | 80                                                     | -80                         |
| 18-Dec-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 1                         | 5      | 1             | 5      | 6.00                | -5                                                     | 5                           |
| 19-Dec-07 | 1                         | 0                | 0      | 0             | 0      | -                   | 1                         | 5      | 1             | 5      | 6.00                | -5                                                     | 5                           |
| 20-Dec-07 | 4                         | 30               | 22370  | 30            | 22370  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 22370                                                  | -22370                      |
| 24-Dec-07 | 2                         | 16               | 14960  | 16            | 14960  | 7.75                | 1                         | 5      | 1             | 5      | 6.00                | 14955                                                  | -14955                      |
| 26-Dec-07 | 1                         | 30               | 47665  | 30            | 47665  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 47665                                                  | -47665                      |
| 27-Dec-07 | 1                         | 30               | 47125  | 30            | 47125  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 47125                                                  | -47125                      |
| 28-Dec-07 | 3                         | 24               | 33865  | 24            | 33865  | 7.75                | 0                         | 0      | 0             | 0      | 0                   | 33865                                                  | -33865                      |
| 31-Dec-07 | 1                         | 4                | 7350   | 4             | 7350   | 7.75                | 4                         | 3705   | 4             | 3705   | 6.00                | 3645                                                   | -3645                       |

**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

| LAF Date        | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+)/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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         |                           |                  |        |               |        |                     |                           |        |               |        |                     |                                                         |                             |
| 01-Jan-08       | 1                         | 2                | 2050   | 2             | 2050   | 7.75                | 1                         | 5      | 1             | 5      | 6.00                | 2045                                                    | -2045                       |
| 02-Jan-08       | 1                         | 1                | 100    | 1             | 100    | 7.75                | 9                         | 7185   | 9             | 7185   | 6.00                | -7085                                                   | 7085                        |
| 03-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 38                        | 40630  | 38            | 40630  | 6.00                | -40630                                                  | 40630                       |
| 04-Jan-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 33                        | 32275  | 33            | 32275  | 6.00                | -32275                                                  | 32275                       |
| 07-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 11                        | 12215  | 11            | 12215  | 6.00                | -12215                                                  | 12215                       |
| 08-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 6                         | 4560   | 6             | 4560   | 6.00                | -4560                                                   | 4560                        |
| 09-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 17                        | 17935  | 17            | 17935  | 6.00                | -17935                                                  | 17935                       |
| 10-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 11                        | 11660  | 11            | 11660  | 6.00                | -11660                                                  | 11660                       |
| 11-Jan-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 20                        | 19925  | 20            | 19925  | 6.00                | -19925                                                  | 19925                       |
| 14-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 15                        | 10615  | 15            | 10615  | 6.00                | -10615                                                  | 10615                       |
| 15-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 20                        | 24595  | 20            | 24595  | 6.00                | -24595                                                  | 24595                       |
| 16-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 24                        | 28550  | 24            | 28550  | 6.00                | -28550                                                  | 28550                       |
| 17-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 29                        | 39725  | 29            | 39725  | 6.00                | -39725                                                  | 39725                       |
| 18-Jan-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 13                        | 17320  | 13            | 17320  | 6.00                |                                                         |                             |
| 18-Jan-08\$\$\$ | 3                         | 15               | 5400   | 15            | 5400   | 7.75                | 1                         | 15     | 1             | 15     | 6.00                | -11935                                                  | 11935                       |
| 21-Jan-08       | 1                         | 1                | 2000   | 1             | 2000   | 7.75                | 3                         | 595    | 3             | 595    | 6.00                | 1405                                                    | -1405                       |
| 22-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 9                         | 25285  | 9             | 25285  | 6.00                | -25285                                                  | 25285                       |
| 23-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 3                         | 3505   | 3             | 3505   | 6.00                | -3505                                                   | 3505                        |
| 24-Jan-08       | 1                         | 7                | 3070   | 7             | 3070   | 7.75                | 4                         | 3415   | 4             | 3415   | 6.00                | -345                                                    | 345                         |
| 25-Jan-08       | 3                         | 5                | 10665  | 5             | 10665  | 7.75                | 4                         | 11650  | 4             | 11650  | 6.00                | -985                                                    | 985                         |
| 28-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 9                         | 13780  | 9             | 13780  | 6.00                | -13780                                                  | 13780                       |
| 29-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 23160  | 7             | 23160  | 6.00                | -23160                                                  | 23160                       |
| 30-Jan-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 10                        | 24675  | 10            | 24675  | 6.00                | -24675                                                  | 24675                       |
| 31-Jan-08       | 1                         | 19               | 13850  | 19            | 13850  | 7.75                | 3                         | 20075  | 3             | 20075  | 6.00                | -6225                                                   | 6225                        |
| 01-Feb-08       | 3                         | 20               | 33075  | 20            | 33075  | 7.75                | 9                         | 10300  | 9             | 10300  | 6.00                | 22775                                                   | -22775                      |
| 04-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 11                        | 6690   | 11            | 6690   | 6.00                | -6690                                                   | 6690                        |
| 05-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 9190   | 7             | 9190   | 6.00                | -9190                                                   | 9190                        |
| 06-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 13                        | 19010  | 13            | 19010  | 6.00                | -19010                                                  | 19010                       |
| 07-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 24                        | 43150  | 24            | 43150  | 6.00                | -43150                                                  | 43150                       |
| 08-Feb-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 11                        | 15470  | 11            | 15470  | 6.00                | -15470                                                  | 15470                       |
| 11-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 12                        | 23375  | 12            | 23375  | 6.00                | -23375                                                  | 23375                       |
| 12-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 9135   | 7             | 9135   | 6.00                | -9135                                                   | 9135                        |
| 13-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 5                         | 4235   | 5             | 4235   | 6.00                | -4235                                                   | 4235                        |
| 14-Feb-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 4                         | 8130   | 4             | 8130   | 6.00                | -8130                                                   | 8130                        |
| 15-Feb-08       | 3                         | 1                | 100    | 1             | 100    | 7.75                | 4                         | 7585   | 4             | 7585   | 6.00                | -7485                                                   | 7485                        |
| 18-Feb-08       | 1                         | 6                | 4240   | 6             | 4240   | 7.75                | 1                         | 750    | 1             | 750    | 6.00                | 3490                                                    | -3490                       |
| 19-Feb-08       | 1                         | 14               | 27050  | 14            | 27050  | 7.75                | 0                         | 0      | 0             | 0      | -                   | 27050                                                   | -27050                      |
| 20-Feb-08       | 1                         | 15               | 20905  | 15            | 20905  | 7.75                | 1                         | 750    | 1             | 750    | 6.00                | 20155                                                   | -20155                      |
| 21-Feb-08       | 1                         | 9                | 18710  | 9             | 18710  | 7.75                | 1                         | 2000   | 1             | 2000   | 6.00                | 16710                                                   | -16710                      |
| 22-Feb-08       | 3                         | 13               | 17240  | 13            | 17240  | 7.75                | 2                         | 1005   | 2             | 1005   | 6.00                | 16235                                                   | -16235                      |
| 25-Feb-08       | 1                         | 18               | 25190  | 18            | 25190  | 7.75                | 1                         | 1000   | 1             | 1000   | 6.00                | 24190                                                   | -24190                      |
| 26-Feb-08       | 1                         | 6                | 10510  | 6             | 10510  | 7.75                | 2                         | 170    | 2             | 170    | 6.00                | 10340                                                   | -10340                      |
| 27-Feb-08       | 1                         | 7                | 14675  | 7             | 14675  | 7.75                | 1                         | 175    | 1             | 175    | 6.00                | 14500                                                   | -14500                      |
| 28-Feb-08       | 1                         | 4                | 4070   | 4             | 4070   | 7.75                | 2                         | 140    | 2             | 140    | 6.00                | 3930                                                    | -3930                       |
| 29-Feb-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 13                        | 8085   | 13            | 8085   | 6.00                | -8085                                                   | 8085                        |
| 03-Mar-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 1                         | 2500   | 1             | 2500   | 6.00                | -2500                                                   | 2500                        |
| 04-Mar-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 2                         | 2515   | 2             | 2515   | 6.00                | -2515                                                   | 2515                        |
| 05-Mar-08       | 2                         | 0                | 0      | 0             | 0      | -                   | 2                         | 5500   | 2             | 5500   | 6.00                | -5500                                                   | 5500                        |
| 07-Mar-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 9                         | 8045   | 9             | 8045   | 6.00                | -8045                                                   | 8045                        |
| 10-Mar-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 23                        | 31985  | 23            | 31985  | 6.00                | -31985                                                  | 31985                       |
| 11-Mar-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 23                        | 34805  | 23            | 34805  | 6.00                | -34805                                                  | 34805                       |
| 12-Mar-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 22                        | 28165  | 22            | 28165  | 6.00                | -28165                                                  | 28165                       |
| 13-Mar-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 26                        | 30335  | 26            | 30335  | 6.00                | -30335                                                  | 30335                       |
| 14-Mar-08       | 3                         | 1                | 200    | 1             | 200    | 7.75                | 6                         | 1155   | 6             | 1155   | 6.00                |                                                         |                             |
| 14-Mar-08\$\$   | 3                         | 0                | 0      | 0             | 0      | -                   | 17                        | 5370   | 17            | 5370   | 6.00                | -6325                                                   | 6325                        |
| 17-Mar-08       | 1                         | 17               | 32400  | 17            | 32400  | 7.75                | 2                         | 255    | 2             | 255    | 6.00                | 32145                                                   |                             |
| 17-Mar-08\$\$   | 7                         | 8                | 4200   | 8             | 4200   | 7.75                | 0                         | 0      | 0             | 0      | -                   | 4200                                                    | -36345                      |
| 18-Mar-08       | 1                         | 18               | 24080  | 18            | 24080  | 7.75                | 0                         | 0      | 0             | 0      | -                   | 24080                                                   | -28280                      |
| 19-Mar-08       | 5                         | 29               | 43925  | 29            | 43925  | 7.75                | 0                         | 0      | 0             | 0      | -                   | 43925                                                   | -48125                      |
| 24-Mar-08       | 1                         | 20               | 26785  | 20            | 26785  | 7.75                | 0                         | 0      | 0             | 0      | -                   | 26785                                                   | -26785                      |
| 25-Mar-08       | 1                         | 3                | 3975   | 3             | 3975   | 7.75                | 4                         | 1580   | 4             | 1580   | 6.00                | 2395                                                    | -2395                       |
| 26-Mar-08       | 1                         | 5                | 8025   | 5             | 8025   | 7.75                | 0                         | 0      | 0             | 0      | -                   | 8025                                                    | -8025                       |
| 27-Mar-08       | 1                         | 3                | 2800   | 3             | 2800   | 7.75                | 1                         | 200    | 1             | 200    | 6.00                | 2600                                                    | -2600                       |
| 28-Mar-08       | 3                         | 11               | 20585  | 11            | 20585  | 7.75                | 2                         | 60     | 2             | 60     | 6.00                | 20525                                                   | -20525                      |
| 31-Mar-08       | 2                         | 39               | 56820  | 39            | 56820  | 7.75                | 5                         | 2825   | 5             | 2825   | 6.00                | 53995                                                   |                             |
| 31-Mar-08\$\$   | 2                         | 0                | 0      | 0             | 0      | -                   | 6                         | 3645   | 6             | 3645   | 6.00                | -3645                                                   | -50350                      |
| 02-Apr-08       | 1                         | 1                | 400    | 1             | 400    | 7.75                | 0                         | 0      | 0             | 0      | -                   | 400                                                     | -400                        |
| 03-Apr-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 20                        | 19845  | 20            | 19845  | 6.00                | -19845                                                  | 19845                       |
| 04-Apr-08       | 3                         | 0                | 0      | 0             | 0      | -                   | 34                        | 37950  | 34            | 37950  | 6.00                | -37950                                                  | 37950                       |
| 07-Apr-08       | 1                         | 0                | 0      | 0             | 0      | -                   | 42                        | 63155  | 42            | 63155  | 6.00                | -63155                                                  | 63155                       |



**TABLE 226 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT  
UNDER THE LIQUIDITY ADJUSTMENT FACILITY (Concl'd.)**

(Amount in Rupees crore)

| LAF Date  | Repo/RR<br>Period<br>Days | Repo (Injection) |        |               |        | Cut-off<br>Rate (%) | Reverse Repo (Absorption) |        |               |        | Cut-off<br>Rate (%) | Net<br>Injection (+/<br>Absorption (-)<br>of Liquidity | Out-<br>standing<br>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   |                           |                  |        |               |        |                     |                           |        |               |        |                     |                                                        |                             |
| 08-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 58                        | 79005  | 58            | 79005  | 6.00                | -79005                                                 | 79005                       |
| 09-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 56                        | 73350  | 56            | 73350  | 6.00                | -73350                                                 | 73350                       |
| 10-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 52                        | 60490  | 52            | 60490  | 6.00                | -60490                                                 | 60490                       |
| 11-Apr-08 | 4                         | 0                | 0      | 0             | 0      | -                   | 37                        | 37370  | 37            | 37370  | 6.00                | -37370                                                 | 37370                       |
| 15-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 25                        | 21735  | 25            | 21735  | 6.00                | -21735                                                 | 21735                       |
| 16-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 14                        | 13370  | 14            | 13370  | 6.00                | -13370                                                 | 13370                       |
| 17-Apr-08 | 4                         | 0                | 0      | 0             | 0      | -                   | 10                        | 7045   | 10            | 7045   | 6.00                | -7045                                                  | 7045                        |
| 21-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 14                        | 17995  | 14            | 17995  | 6.00                | -17995                                                 | 17995                       |
| 22-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 28                        | 39705  | 28            | 39705  | 6.00                | -39705                                                 | 39705                       |
| 23-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 15                        | 17130  | 15            | 17130  | 6.00                | -17130                                                 | 17130                       |
| 24-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 23                        | 27470  | 23            | 27470  | 6.00                | -27470                                                 | 27470                       |
| 25-Apr-08 | 3                         | 0                | 0      | 0             | 0      | -                   | 33                        | 32765  | 33            | 32765  | 6.00                | -32765                                                 | 32765                       |
| 28-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 14                        | 8930   | 14            | 8930   | 6.00                | -8930                                                  | 8930                        |
| 29-Apr-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 12                        | 5250   | 12            | 5250   | 6.00                | -5250                                                  | 5250                        |
| 30-Apr-08 | 2                         | 0                | 0      | 0             | 0      | -                   | 11                        | 4270   | 11            | 4270   | 6.00                | -4270                                                  | 4270                        |
| 02-May-08 | 3                         | 0                | 0      | 0             | 0      | -                   | 23                        | 20250  | 23            | 20250  | 6.00                | -20250                                                 | 20250                       |
| 05-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 29                        | 33065  | 29            | 33065  | 6.00                | -33065                                                 | 33065                       |
| 06-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 42                        | 53430  | 42            | 53430  | 6.00                | -53430                                                 | 53430                       |
| 07-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 47                        | 49505  | 47            | 49505  | 6.00                | -49505                                                 | 49505                       |
| 08-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 44                        | 46625  | 44            | 46625  | 6.00                | -46625                                                 | 46625                       |
| 09-May-08 | 3                         | 0                | 0      | 0             | 0      | -                   | 30                        | 23050  | 30            | 23050  | 6.00                | -23050                                                 | 23050                       |
| 12-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 4270   | 7             | 4270   | 6.00                | -4270                                                  | 4270                        |
| 13-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 7                         | 2430   | 7             | 2430   | 6.00                | -2430                                                  | 2430                        |
| 14-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 5                         | 2405   | 5             | 2405   | 6.00                | -2405                                                  | 2405                        |
| 15-May-08 | 1                         | 1                | 180    | 1             | 180    | 7.75                | 5                         | 1635   | 5             | 1635   | 6.00                | -1455                                                  | 1455                        |
| 16-May-08 | 4                         | 12               | 20705  | 12            | 20705  | 7.75                | 4                         | 1065   | 4             | 1065   | 6.00                | 19640                                                  | -19640                      |
| 20-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 19                        | 23175  | 19            | 23175  | 6.00                | -23175                                                 | 23175                       |
| 21-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 19                        | 27095  | 19            | 27095  | 6.00                | -27095                                                 | 27095                       |
| 22-May-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 32                        | 36205  | 32            | 36205  | 6.00                | -36205                                                 | 36205                       |
| 23-May-08 | 3                         | 0                | 0      | 0             | 0      | -                   | 28                        | 29610  | 28            | 29610  | 6.00                | -29610                                                 | 29610                       |
| 26-May-08 | 1                         | 1                | 5000   | 1             | 5000   | 7.75                | 5                         | 780    | 5             | 780    | 6.00                | 4220                                                   | -4220                       |
| 27-May-08 | 1                         | 1                | 13000  | 1             | 13000  | 7.75                | 3                         | 225    | 3             | 225    | 6.00                | 12775                                                  | -12775                      |
| 28-May-08 | 1                         | 2                | 215    | 2             | 215    | 7.75                | 2                         | 185    | 2             | 185    | 6.00                | 30                                                     | -30                         |
| 29-May-08 | 1                         | 22               | 20790  | 22            | 20790  | 7.75                | 0                         | 0      | 0             | 0      | -                   | 20790                                                  | -20790                      |
| 30-May-08 | 3                         | 11               | 9630   | 11            | 9630   | 7.75                | 1                         | 30     | 1             | 30     | 6.00                | 9600                                                   | -9600                       |
| 02-Jun-08 | 1                         | 1                | 10     | 1             | 10     | 7.75                | 2                         | 2310   | 2             | 2310   | 6.00                | -2300                                                  | 2300                        |
| 03-Jun-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 17                        | 27955  | 17            | 27955  | 6.00                | -27955                                                 | 27955                       |
| 04-Jun-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 22                        | 29095  | 22            | 29095  | 6.00                | -29095                                                 | 29095                       |
| 05-Jun-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 21                        | 23395  | 21            | 23395  | 6.00                | -23395                                                 | 23395                       |
| 06-Jun-08 | 3                         | 0                | 0      | 0             | 0      | -                   | 19                        | 22025  | 19            | 22025  | 6.00                | -22025                                                 | 22025                       |
| 09-Jun-08 | 1                         | 0                | 0      | 0             | 0      | -                   | 0                         | 0      | 0             | 0      | -                   | 0                                                      | 0                           |
| 10-Jun-08 | 1                         | 17               | 22330  | 17            | 22330  | 7.75                | 0                         | 0      | 0             | 0      | -                   | 22330                                                  | -22330                      |
| 11-Jun-08 | 1                         | 6                | 5695   | 6             | 5695   | 7.75                | 0                         | 0      | 0             | 0      | -                   | 5695                                                   | -5695                       |
| 12-Jun-08 | 1                         | 17               | 20030  | 17            | 20030  | 8.00                | 0                         | 0      | 0             | 0      | -                   | 20030                                                  | -20030                      |
| 13-Jun-08 | 3                         | 14               | 12290  | 14            | 12290  | 8.00                | 0                         | 0      | 0             | 0      | -                   | 12290                                                  | -12290                      |
| 16-Jun-08 | 1                         | 7                | 5620   | 7             | 5620   | 8.00                | 0                         | 0      | 0             | 0      | -                   | 5620                                                   | -5620                       |
| 17-Jun-08 | 1                         | 7                | 5015   | 7             | 5015   | 8.00                | 0                         | 0      | 0             | 0      | -                   | 5015                                                   | -5015                       |
| 18-Jun-08 | 1                         | 6                | 6270   | 6             | 6270   | 8.00                | 0                         | 0      | 0             | 0      | -                   | 6270                                                   | -6270                       |
| 19-Jun-08 | 1                         | 10               | 11575  | 10            | 11575  | 8.00                | 0                         | 0      | 0             | 0      | -                   | 11575                                                  | -11575                      |
| 20-Jun-08 | 3                         | 4                | 5000   | 4             | 5000   | 8.00                | 0                         | 0      | 0             | 0      | -                   | 5000                                                   | -5000                       |
| 23-Jun-08 | 1                         | 25               | 32215  | 25            | 32215  | 8.00                | 0                         | 0      | 0             | 0      | -                   | 32215                                                  | -32215                      |
| 24-Jun-08 | 1                         | 32               | 38730  | 32            | 38730  | 8.00                | 0                         | 0      | 0             | 0      | -                   | 38730                                                  | -38730                      |
| 25-Jun-08 | 1                         | 38               | 46990  | 38            | 46990  | 8.50                | 0                         | 0      | 0             | 0      | -                   | 46990                                                  | -46990                      |
| 26-Jun-08 | 1                         | 26               | 32750  | 26            | 32750  | 8.50                | 0                         | 0      | 0             | 0      | -                   | 32750                                                  | -32750                      |
| 27-Jun-08 | 3                         | 23               | 32090  | 23            | 32090  | 8.50                | 0                         | 0      | 0             | 0      | -                   | 32090                                                  | -32090                      |
| 30-Jun-08 | 2                         | 22               | 22805  | 22            | 22805  | 8.50                | 1                         | 300    | 1             | 300    | 6.00                | 22505                                                  | -22505                      |

RR : Reverse Repo.

# : 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 and discontinued with effect from August 2007.

\$\$ : Additional LAF auction on March 31, 2006, March 14, 2008, March 17, 2008 and March 31, 2008.

\$\$\$ : Special LAF conducted on January 18, 2008.

**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.