

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY**

(Amount in Rupees crore)													
LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2001-02													
3-Apr-01	1	5	1520	5	1520	7.00	1	50	1	50	9.00	-1470	1470
4-Apr-01	5	9	17675	9	17675	7.00	0	0	0	0	-	-17675	17675
9-Apr-01	1	7	13820	7	13820	7.00	0	0	0	0	-	-13820	13820
10-Apr-01	1	7	16885	7	16885	7.00	0	0	0	0	-	-16885	16885
11-Apr-01	1	7	18160	7	18160	7.00	0	0	0	0	-	-18160	18160
12-Apr-01	4	6	19170	6	19170	7.00	0	0	0	0	-	-19170	19170
16-Apr-01	1	5	13715	5	13715	7.00	0	0	0	0	-	-13715	13715
17-Apr-01	1	6	17265	6	17265	7.00	0	0	0	0	-	-17265	17265
18-Apr-01	1	7	11115	7	11115	7.00	0	0	0	0	-	-11115	11115
19-Apr-01	1	4	600	4	600	7.00	0	0	0	0	-	-600	600
20-Apr-01	3	3	11375	3	11375	7.00	0	0	0	0	-	-11375	11375
23-Apr-01	1	2	8200	2	8200	7.00	1	50	0	0	-	-8200	8200
24-Apr-01	1	3	5600	3	5600	7.00	0	0	0	0	-	-5600	5600
25-Apr-01	1	2	5300	2	5300	7.00	0	0	0	0	-	-5300	5300
26-Apr-01	1	2	3700	0	0	-	0	0	0	0	-	-	-
27-Apr-01	3	8	5610	5	110	6.75	0	0	0	0	-	-110	110
30-Apr-01	2	2	4010	0	0	-	8	880	3	410	8.75	410	-410
2-May-01	1	1	7000	0	0	-	1	50	0	0	-	-	-
3-May-01	1	1	4000	1	4000	6.75	0	0	0	0	-	-4000	4000
4-May-01	4	1	5750	1	5750	6.75	0	0	0	0	-	-5750	5750
8-May-01	1	0	0	0	0	-	3	275	1	50	8.75	50	-50
9-May-01	1	0	0	0	0	-	43	5095	35	4850	8.75	4850	-4850
10-May-01	1	0	0	0	0	-	49	6095	36	5630	8.75	5630	-5630
11-May-01	3	0	0	0	0	-	47	6570	36	6215	8.75	6215	-6215
14-May-01	1	0	0	0	0	-	25	3365	17	3105	8.75	3105	-3105
15-May-01	1	1	4000	0	0	-	7	640	6	620	8.75	620	-620
16-May-01	1	0	0	0	0	-	6	735	4	585	8.75	585	-585
17-May-01	1	3	3000	0	0	-	25	3015	21	2895	8.75	2895	-2895
18-May-01	3	0	0	0	0	-	27	4430	23	4310	8.75	4310	-4310
21-May-01	1	0	0	0	0	-	16	2760	13	2590	8.75	2590	-2590
22-May-01	1	0	0	0	0	-	15	1415	10	1145	8.75	1145	-1145
23-May-01	1	1	6500	0	0	-	8	505	4	390	8.75	390	-390
24-May-01	1	2	6500	1	2750	6.75	0	0	0	0	-	-2750	2750
25-May-01	3	1	8500	1	4250	6.75	0	0	0	0	-	-4250	4250
28-May-01	1	2	7005	1	5	6.50	0	0	0	0	-	-5	5
29-May-01	1	1	10500	1	10500	6.50	0	0	0	0	-	-10500	10500
30-May-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500
31-May-01	1	2	6600	2	6600	6.50	0	0	0	0	-	-6600	6600
1-Jun-01	3	1	7800	1	7800	6.50	0	0	0	0	-	-7800	7800
4-Jun-01	2	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
6-Jun-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
7-Jun-01	1	0	0	0	0	-	4	260	1	200	8.50	200	-200
8-Jun-01	3	0	0	0	0	-	1	350	1	350	8.50	350	-350
11-Jun-01	1	1	3500	1	1500	6.50	1	100	1	100	8.50	-1400	1400
12-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000
13-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000
20-Jun-01	1	1	2500	1	2500	6.50	0	0	0	0	-	-2500	2500
21-Jun-01	1	2	4600	2	4600	6.50	0	0	0	0	-	-4600	4600
22-Jun-01	3	1	600	1	600	6.50	0	0	0	0	-	-600	600
25-Jun-01	1	1	3300	1	3300	6.50	0	0	0	0	-	-3300	3300
26-Jun-01	1	1	5650	1	5650	6.50	0	0	0	0	-	-5650	5650
27-Jun-01	1	1	3000	1	3000	6.50	0	0	0	0	-	-3000	3000
29-Jun-01	3	1	5	0	0	-	0	0	0	0	-	-	-

(Continued)

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2003-04																	
17-Jun-03	1	31	19270	31	19270	5.00	0	0	0	0	-	-19270	25282				
18-Jun-03	1	30	19935	30	19935	5.00	0	0	0	0	-	-19935	25947				
19-Jun-03	1	31	19385	31	19385	5.00	0	0	0	0	-	-19385	25397				
20-Jun-03	3	27	19270	27	19270	5.00	0	0	0	0	-	-19270	25282				
23-Jun-03	1	34	23750	34	23750	5.00	0	0	0	0	-	-23750	29762				
24-Jun-03	1	40	28305	40	28305	5.00	0	0	0	0	-	-28305	34317				
25-Jun-03	1	39	26115	39	26115	5.00	0	0	0	0	-	-26115	32127				
26-Jun-03	1	42	26490	42	26490	5.00	0	0	0	0	-	-26490	32502				
27-Jun-03	4	36	21455	36	21455	5.00	0	0	0	0	-	-21455	21455				
1-Jul-03	1	33	21970	32	21945	5.00	0	0	0	0	-	-21945	#				
	13	4	14750	4	14750	5.00	0	0	0	0	-	-14750	36695				
2-Jul-03	1	38	20375	38	20375	5.00	0	0	0	0	-	-20375	35125				
3-Jul-03	1	40	24155	40	24155	5.00	0	0	0	0	-	-24155	38905				
4-Jul-03	3	43	24060	43	24060	5.00	0	0	0	0	-	-24060	38810				
7-Jul-03	1	40	27470	40	27470	5.00	0	0	0	0	-	-27470	42220				
8-Jul-03	1	52	32795	52	32795	5.00	0	0	0	0	-	-32795	47545				
9-Jul-03	1	49	32005	49	32005	5.00	0	0	0	0	-	-32005	46755				
10-Jul-03	1	42	31100	42	31100	5.00	0	0	0	0	-	-31100	45850				
11-Jul-03	3	41	26960	41	26960	5.00	0	0	0	0	-	-26960	41710				
14-Jul-03	1	40	26360	40	26360	5.00	0	0	0	0	-	-26360	#				
	14	9	17625	9	17625	5.00	0	0	0	0	-	-17625	43985				
15-Jul-03	1	46	29030	46	29030	5.00	0	0	0	0	-	-29030	46655				
16-Jul-03	1	43	24735	43	24735	5.00	0	0	0	0	-	-24735	42360				
17-Jul-03	1	48	25280	48	25280	5.00	0	0	0	0	-	-25280	42905				
18-Jul-03	3	46	23255	46	23255	5.00	0	0	0	0	-	-23255	40880				
21-Jul-03	1	41	25400	41	25400	5.00	0	0	0	0	-	-25400	43025				
22-Jul-03	1	50	29425	50	29425	5.00	0	0	0	0	-	-29425	47050				
23-Jul-03	1	47	29150	47	29150	5.00	0	0	0	0	-	-29150	46775				
24-Jul-03	1	50	27050	50	27050	5.00	0	0	0	0	-	-27050	44675				
25-Jul-03	3	48	22855	48	22855	5.00	0	0	0	0	-	-22855	40480				
28-Jul-03	1	48	33590	48	33590	5.00	0	0	0	0	-	-33590	#				
	14	11	20530	11	20530	5.00	0	0	0	0	-	-20530	54120				
29-Jul-03	1	46	27905	46	27905	5.00	0	0	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				
1-Aug-03	3	48	31130	48	31130	5.00	0	0	0	0	-	-31130	51660				
4-Aug-03	1	51	34305	51	34305	5.00	0	0	0	0	-	-34305	54835				
5-Aug-03	1	49	34570	49	34570	5.00	0	0	0	0	-	-34570	55100				
6-Aug-03	1	49	31890	49	31890	5.00	0	0	0	0	-	-31890	52420				
7-Aug-03	1	53	25460	53	25460	5.00	0	0	0	0	-	-25460	45990				
8-Aug-03	3	47	19860	47	19860	5.00	0	0	0	0	-	-19860	40390				
11-Aug-03	1	43	17795	43	17795	5.00	0	0	0	0	-	-17795	#				
	14	15	20830	15	20830	5.00	0	0	0	0	-	-20830	38625				
12-Aug-03	1	43	22985	43	22985	5.00	0	0	0	0	-	-22985	43815				
13-Aug-03	1	41	20035	41	20035	5.00	0	0	0	0	-	-20035	40865				
14-Aug-03	4	35	14065	35	14065	5.00	0	0	0	0	-	-14065	34895				
18-Aug-03	1	31	13825	31	13825	5.00	0	0	0	0	-	-13825	34655				
19-Aug-03	1	33	17800	32	17750	5.00	0	0	0	0	-	-17750	38580				
20-Aug-03	1	31	17165	31	17165	5.00	0	0	0	0	-	-17165	37995				
21-Aug-03	1	30	16940	30	16940	5.00	0	0	0	0	-	-16940	37770				
22-Aug-03	3	38	14810	38	14810	5.00	0	0	0	0	-	-14810	35640				
25-Aug-03	1**	17	2675	16	2585	4.50	0	0	0	0	-	-2585	#				
	14	6	14790	6	14790	4.50	0	0	0	0	-	-14790	17375				
26-Aug-03	1	36	16805	36	16805	4.50	0	0	0	0	-	-16805	31595				
27-Aug-03	1	35	23015	35	23015	4.50	0	0	0	0	-	-23015	37805				
28-Aug-03	1	36	24850	36	24850	4.50	0	0	0	0	-	-24850	39640				
29-Aug-03	3	37	21925	37	21925	4.50	0	0	0	0	-	-21925	36715				
1-Sep-03	1	42	28430	41	28230	4.50	0	0	0	0	-	-28230	43020				
2-Sep-03	1	43	30940	43	30940	4.50	0	0	0	0	-	-30940	45730				
3-Sep-03	1	45	32900	45	32900	4.50	0	0	0	0	-	-32900	47690				
4-Sep-03	1	45	26970	45	26970	4.50	0	0	0	0	-	-26970	41760				
5-Sep-03	3	42	17645	42	17645	4.50	0	0	0	0	-	-17645	32435				
8-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				
9-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	16372	4.50	0	0	0	0	-	-16372	9362				
24-Sep-03	1	22	21825	22	16372	4.50	0	0	0	0	-	-16372	17567				
25-Sep-03	1	30	28250	30	28250	4.50	0	0	0	0	-	-28250	29445				
26-Sep-03	3	31	27205	31	27205	4.50	0	0	0	0	-	-27205	28400				
29-Sep-03	1	29	26270	29	26270	4.50	0	0	0	0	-	-26270	27465				
30-Sep-03	1	40	38750	40	38750	4.50	0	0	0	0	-	-38750	39945				

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2003-04																	
1-Oct-03	2	43	19165	43	19165	4.50	0	0	0	0	-	-19165	20360				
3-Oct-03	3	40	19825	40	19825	4.50	0	0	0	0	-	-19825	21020				
6-Oct-03	1	27	19145	27	19145	4.50	0	0	0	0	-	-19145	#				
	14	4	100	4	100	4.50	0	0	0	0	-	-100	19245				
7-Oct-03	1	35	21715	35	21715	4.50	0	0	0	0	-	-21715	21815				
8-Oct-03	1	37	22490	37	22490	4.50	0	0	0	0	-	-22490	22590				
9-Oct-03	1	40	27160	40	27160	4.50	0	0	0	0	-	-27160	27260				
10-Oct-03	3	37	17805	37	17805	4.50	0	0	0	0	-	-17805	17905				
13-Oct-03	1	21	7090	21	7090	4.50	0	0	0	0	-	-7090	7190				
14-Oct-03	1	30	12960	30	12960	4.50	0	0	0	0	-	-12960	13060				
15-Oct-03	1	37	15140	37	15140	4.50	0	0	0	0	-	-15140	15240				
16-Oct-03	1	40	17835	40	17835	4.50	0	0	0	0	-	-17835	17935				
17-Oct-03	3	42	16745	42	16745	4.50	0	0	0	0	-	-16745	16845				
20-Oct-03	1	25	8310	25	8310	4.50	0	0	0	0	-	-8310	#				
	14	1	25	1	25	4.50	0	0	0	0	-	-25	#				
	28	3	1275	3	1275	4.50	0	0	0	0	-	-1275	9610				
21-Oct-03	1	26	8785	26	8785	4.50	0	0	0	0	-	-8785	#				
	28	4	655	4	655	4.50	0	0	0	0	-	-655	10740				
22-Oct-03	1	21	8580	21	6436	4.50	0	0	0	0	-	-6436	#				
	28	0	0	0	0	-	0	0	0	0	-	-	8391				
23-Oct-03	1	21	8350	21	8350	4.50	0	0	0	0	-	-8350	#				
	28	3	640	3	640	4.50	0	0	0	0	-	-640	10945				
24-Oct-03	3	18	5880	18	5880	4.50	0	0	0	0	-	-5880	#				
	28	2	245	2	245	4.50	0	0	0	0	-	-245	8720				
27-Oct-03	1	13	4020	13	4020	4.50	0	0	0	0	-	-4020	6860				
28-Oct-03	1	3	2080	3	2080	4.50	0	0	0	0	-	-2080	4920				
29-Oct-03	1	4	1685	0	0	-	3	1900	0	0	-	-	2840				
30-Oct-03	1	2	140	0	0	-	0	0	0	0	-	-	2840				
31-Oct-03	3	19	5500	19	5500	4.50	0	0	0	0	-	-5500	8340				
3-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				
4-Nov-03	1	35	17340	35	17340	4.50	0	0	0	0	-	-17340	20690				
5-Nov-03	1	41	19125	41	19125	4.50	0	0	0	0	-	-19125	22475				
6-Nov-03	1	37	16945	37	16945	4.50	0	0	0	0	-	-16945	20295				
7-Nov-03	3	37	15535	37	15535	4.50	0	0	0	0	-	-15535	18885				
10-Nov-03	1	37	13420	37	13420	4.50	0	0	0	0	-	-13420	16770				
11-Nov-03	1	33	13625	33	13625	4.50	0	0	0	0	-	-13625	16975				
12-Nov-03	1	37	11025	37	11025	4.50	0	0	0	0	-	-11025	14375				
13-Nov-03	1	43	14170	43	14170	4.50	0	0	0	0	-	-14170	17520				
14-Nov-03	3	48	16815	48	16815	4.50	0	0	0	0	-	-16815	20165				
17-Nov-03	1	37	14370	37	14370	4.50	0	0	0	0	-	-14370	#				
	14	6	1425	6	1425	4.50	0	0	0	0	-	-1425	17335				
18-Nov-03	1	45	17465	45	17465	4.50	0	0	0	0	-	-17465	19775				
19-Nov-03	1	52	20125	52	20125	4.50	0	0	0	0	-	-20125	22435				
20-Nov-03	1	52	21450	52	21450	4.50	0	0	0	0	-	-21450	23120				
21-Nov-03	3	57	24355	57	24355	4.50	0	0	0	0	-	-24355	25780				
24-Nov-03	1	61	26150	61	26150	4.50	0	0	0	0	-	-26150	27575				
25-Nov-03	2	61	29115	61	29115	4.50	0	0	0	0	-	-29115	30540				
27-Nov-03	1	58	28320	58	28320	4.50	0	0	0	0	-	-28320	29745				
28-Nov-03	3	58	25635	58	25635	4.50	0	0	0	0	-	-25635	27060				
1-Dec-03	1	52	25745	52	25745	4.50	0	0	0	0	-	-25745	#				
	14	11	6345	11	6345	4.50	0	0	0	0	-	-6345	32090				
2-Dec-03	1	57	29910	57	29910	4.50	0	0	0	0	-	-29910	36255				
3-Dec-03	1	59	31620	59	31620	4.50	0	0	0	0	-	-31620	37965				
4-Dec-03	1	58	32930	58	32930	4.50	0	0	0	0	-	-32930	39275				
5-Dec-03	3	53	28035	53	28035	4.50	0	0	0	0	-	-28035	34380				
8-Dec-03	1	58	29325	58	29325	4.50	0	0	0	0	-	-29325	35670				
9-Dec-03	1	61	25030	61	25030	4.50	0	0	0	0	-	-25030	31375				
10-Dec-03	1	59	27170	59	27170	4.50	0	0	0	0	-	-27170	33515				
11-Dec-03	1	63	27775	63	27775	4.50	0	0	0	0	-	-27775	34120				
12-Dec-03	3	54	25540	54	25540	4.50	0	0	0	0	-	-25540	31885				
15-Dec-03	1	53	24775	53	24775	4.50	0	0	0	0	-	-24775	#				
	14	9	3135	9	3135	4.50	0	0	0	0	-	-3135	27910				
16-Dec-03	1	55	31110	55	31110	4.50	0	0	0	0	-	-31110	34245				
17-Dec-03	1	50	29475	50	29475	4.50	0	0	0	0	-	-29475	32610				
18-Dec-03	1	48	25245	48	25245	4.50	0	0	0	0	-	-25245	28380				
19-Dec-03	3	46	21925	46	21925	4.50	0	0	0	0	-	-21925	25060				
22-Dec-03	1	54	26245	54	26245	4.50	0	0	0	0	-	-26245	29380				
23-Dec-03	1	52	28505	52	28505	4.50	0	0	0	0	-	-28505	31640				
24-Dec-03	2	52	29315	52	29315	4.50	0	0	0	0	-	-29315	32450				
26-Dec-03	3	56	26355	56	26355	4.50	0	0	0	0	-	-26355	29490				
29-Dec-03	1	50	23370	50	23370	4.50	0	0	0	0	-	-23370	#				
	14	9	6965	9	6965	4.50	0	0	0	0	-	-6965	30335				
30-Dec-03	1	51	29595	51	29595	4.50	0	0	0	0	-	-29595	36560				
31-Dec-03	1	46	26995	46	26995	4.50	0	0	0	0	-	-26995	33960				

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)													
LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2004-05													
23-Jun-04	6	35	9185	35	9185	4.50	0	0	0	0	-	-9185	60975
24-Jun-04	7	40	8510	40	8510	4.50	0	0	0	0	-	-8510	62090
25-Jun-04	7	38	8905	38	8905	4.50	0	0	0	0	-	-8905	61365
28-Jun-04	7	44	20825	44	20825	4.50	0	0	0	0	-	-20825	#
28-Jun-04	14	7	3295	7	3295	4.50	0	0	0	0	-	-3295	64285
29-Jun-04	7	45	20350	45	20350	4.50	0	0	0	0	-	-20350	61885
1-Jul-04	7	38	12360	38	12360	4.50	0	0	0	0	-	-12360	65735
2-Jul-04	7	38	10735	38	10375	4.50	0	0	0	0	-	-10375	67565
5-Jul-04	7	41	20990	41	20990	4.50	0	0	0	0	-	-20990	67730
6-Jul-04	7	39	15015	39	15015	4.50	0	0	0	0	-	-15015	62395
7-Jul-04	7	28	4660	28	4660	4.50	0	0	0	0	-	-4660	67055
8-Jul-04	7	35	9360	35	9360	4.50	0	0	0	0	-	-9360	64055
9-Jul-04	7	42	11235	42	11235	4.50	0	0	0	0	-	-11235	64555
12-Jul-04	7	37	17700	37	17700	4.50	0	0	0	0	-	-17700	#
12-Jul-04	14	8	2965	8	2965	4.50	0	0	0	0	-	-2965	60935
13-Jul-04	7	43	12680	43	12680	4.50	0	0	0	0	-	-12680	58600
14-Jul-04	7	29	4850	29	4850	4.50	0	0	0	0	-	-4850	58790
15-Jul-04	7	25	5020	25	5020	4.50	0	0	0	0	-	-5020	54450
16-Jul-04	7	37	10415	37	10415	4.50	0	0	0	0	-	-10415	53630
19-Jul-04	7	38	15950	38	15950	4.50	0	0	0	0	-	-15950	51880
20-Jul-04	7	41	12505	41	12505	4.50	0	0	0	0	-	-12505	51705
21-Jul-04	7	30	5950	30	5950	4.50	0	0	0	0	-	-5950	52805
22-Jul-04	7	43	7275	43	7275	4.50	0	0	0	0	-	-7275	55060
23-Jul-04	7	45	13430	45	13430	4.50	0	0	0	0	-	-13430	58075
26-Jul-04	7	40	16765	40	16765	4.50	0	0	0	0	-	-16765	#
26-Jul-04	14	8	2085	8	2085	4.50	0	0	0	0	-	-2085	58010
27-Jul-04	7	48	15030	48	15030	4.50	0	0	0	0	-	-15030	60535
28-Jul-04	7	27	5650	27	5650	4.50	0	0	0	0	-	-5650	60235
29-Jul-04	7	38	6455	38	6455	4.50	0	0	0	0	-	-6455	59415
30-Jul-04	7	32	7295	32	7295	4.50	0	0	0	0	-	-7295	53280
2-Aug-04	7	41	17315	41	17315	4.50	0	0	0	0	-	-17315	53830
3-Aug-04	7	42	14365	42	14365	4.50	0	0	0	0	-	-14365	53165
4-Aug-04	7	35	8395	35	8395	4.50	0	0	0	0	-	-8395	55910
5-Aug-04	7	29	5735	29	5735	4.50	0	0	0	0	-	-5735	55190
6-Aug-04	7	33	7760	33	7760	4.50	0	0	0	0	-	-7760	55655
9-Aug-04	7	40	16980	40	16980	4.50	0	0	0	0	-	-16980	
	14	7	2580	7	2580	4.50	0	0	0	0	-	-2580	55815
10-Aug-04	7	20	6085	20	6085	4.50	0	0	0	0	-	-6085	47535
11-Aug-04	7	14	2210	14	2210	4.50	0	0	0	0	-	-2210	41350
12-Aug-04	7	7	1490	7	1490	4.50	1	5000	1	5000	6.00	3510	32105
13-Aug-04	6	11	3320	11	3320	4.50	0	0	0	0	-	-3320	32665
16-Aug-04	1	38	17855	38	17855	4.50	0	0	0	0	-	-17855	
	7	15	6740	15	6740	4.50	0	0	0	0	-	-6740	40280
17-Aug-04	1	40	24055	40	24055	4.50	0	0	0	0	-	-24055	
	7	12	2445	12	2445	4.50	0	0	0	0	-	-2445	42840
18-Aug-04	1	44	25355	44	25355	4.50	0	0	0	0	-	-25355	
	7	8	1925	8	1925	4.50	0	0	0	0	-	-1925	43855
19-Aug-04	4	40	19455	40	19455	4.50	0	0	0	0	-	-19455	
	7	5	580	5	580	4.50	0	0	0	0	-	-580	33725
23-Aug-04	1	39	17855	39	17855	4.50	0	0	0	0	-	-17855	
	7	15	7000	15	7000	4.50	0	0	0	0	-	-7000	
	14	4	1755	4	1755	4.50	0	0	0	0	-	-1755	31560
24-Aug-04	1	36	17905	36	17905	4.50	0	0	0	0	-	-17905	
	7	8	1850	8	1850	4.50	0	0	0	0	-	-1850	31015
25-Aug-04	1	48	21580	48	21580	4.50	0	0	0	0	-	-21580	
	7	9	1760	9	1760	4.50	0	0	0	0	-	-1760	34525
26-Aug-04	1	41	22135	41	22135	4.50	0	0	0	0	-	-22135	
	7	13	1975	13	1975	4.50	0	0	0	0	-	-1975	36475
27-Aug-04	3	46	25330	46	25330	4.50	0	0	0	0	-	-25330	
	7	5	970	5	970	4.50	0	0	0	0	-	-970	40640
30-Aug-04	1	49	30720	49	30720	4.50	0	0	0	0	-	-30720	
	7	15	5275	15	5275	4.50	0	0	0	0	-	-5275	44305
31-Aug-04	1	51	34490	51	34490	4.50	0	0	0	0	-	-34490	
	7	14	2410	14	2410	4.50	0	0	0	0	-	-2410	48635

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

LAF date	Repo/RR period days	Repo (Absorption)				Cut-off rate (%)	Reverse repo (Injection)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@				
		Bids received		Bids accepted			Bids received		Bids accepted								
		Number	Amount	Number	Amount		Number	Amount	Number	Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
2004-05																	
1-Sep-04	1	55	31820	55	31820	4.50	0	0	0	0	-	-31820					
	7	9	1465	9	1465	4.50	0	0	0	0	-	-1465	45670				
2-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				
3-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				
6-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				
7-Sep-04	1	42	25545	42	25545	4.50	0	0	0	0	-	-25545					
	7	11	2565	11	2565	4.50	0	0	0	0	-	-2565	41185				
8-Sep-04	1	51	28500	51	28500	4.50	0	0	0	0	-	-28500					
	7	14	3700	14	3700	4.50	0	0	0	0	-	-3700	46375				
9-Sep-04	1	51	28315	51	28315	4.50	0	0	0	0	-	-28315					
	7	8	1195	8	1195	4.50	0	0	0	0	-	-1195	46095				
10-Sep-04	3	39	19320	39	19320	4.50	0	0	0	0	-	-19320					
	7	10	1420	10	1420	4.50	0	0	0	0	-	-1420	37575				
13-Sep-04	1	44	21230	44	21230	4.50	0	0	0	0	-	-21230					
	7	13	5135	13	5135	4.50	0	0	0	0	-	-5135	37385				
14-Sep-04	1	44	25510	44	25510	4.50	0	0	0	0	-	-25510					
	7	12	2360	12	2360	4.50	0	0	0	0	-	-2360	41460				
15-Sep-04	1	40	19890	40	19890	4.50	0	0	0	0	-	-19890					
	7	7	1710	7	1710	4.50	0	0	0	0	-	-1710	33850				
16-Sep-04	1	50	24970	50	24970	4.50	0	0	0	0	-	-24970					
	7	6	670	6	670	4.50	0	0	0	0	-	-670	38405				
17-Sep-04	3	39	14555	39	14555	4.50	0	0	0	0	-	-14555					
	7	4	590	4	590	4.50	0	0	0	0	-	-590	27160				
20-Sep-04	1	26	9335	26	9335	4.50	0	0	0	0	-	-9335					
	7	12	3220	12	3220	4.50	0	0	0	0	-	-3220					
	14	4	820	4	820	4.50	0	0	0	0	-	-820	18705				
21-Sep-04	1	14	4880	14	4880	4.50	0	0	0	0	-	-4880					
	7	5	645	5	645	4.50	0	0	0	0	-	-645	12535				
22-Sep-04	1	18	5875	18	5875	4.50	0	0	0	0	-	-5875					
	7	1	150	1	150	4.50	0	0	0	0	-	-150	11970				
23-Sep-04	1	24	8895	24	8895	4.50	0	0	0	0	-	-8895					
	7	6	1550	6	1550	4.50	0	0	0	0	-	-1550	15870				
24-Sep-04	3	27	11015	27	11015	4.50	0	0	0	0	-	-11015					
	7	10	1845	10	1845	4.50	0	0	0	0	-	-1845	19245				
27-Sep-04	1	36	12875	36	12875	4.50	0	0	0	0	-	-12875					
	7	7	2625	7	2625	4.50	0	0	0	0	-	-2625	20510				
28-Sep-04	1	30	13135	30	13135	4.50	0	0	0	0	-	-13135					
	7	7	1525	7	1525	4.50	0	0	0	0	-	-1525	21650				
29-Sep-04	1	29	13290	29	13290	4.50	0	0	0	0	-	-13290					
	7	6	1295	6	1295	4.50	0	0	0	0	-	-1295	22950				
30-Sep-04	1	35	16940	35	16940	4.50	0	0	0	0	-	-16940					
	7	3	575	3	575	4.50	0	0	0	0	-	-575	25625				
1-Oct-04	3	40	19040	40	19040	4.50	0	0	0	0	-	-19040					
	7	5	505	5	505	4.50	0	0	0	0	-	-505	26385				
4-Oct-04	1	31	12865	31	12865	4.50	0	0	0	0	-	-12865					
	7	8	2350	8	2350	4.50	0	0	0	0	-	-2350					
	14	3	1525	3	1525	4.50	0	0	0	0	-	-1525	20640				
5-Oct-04	1	25	9430	25	9430	4.50	0	0	0	0	-	-9430					
	7	4	555	4	555	4.50	0	0	0	0	-	-555	16235				
6-Oct-04	1	23	7260	23	7260	4.50	0	0	0	0	-	-7260					
	6	5	570	5	570	4.50	0	0	0	0	-	-570	13340				
7-Oct-04	1	25	7870	25	7870	4.50	0	0	0	0	-	-7870					
	7	5	590	5	590	4.50	0	0	0	0	-	-590	13965				
8-Oct-04	3	31	11455	31	11455	4.50	0	0	0	0	-	-11455					
	7	5	585	5	585	4.50	0	0	0	0	-	-585	17630				
11-Oct-04	1	27	7645	27	7645	4.50	0	0	0	0	-	-7645					
	7	5	560	5	560	4.50	0	0	0	0	-	-560	12030				
12-Oct-04	2	28	6055	28	6055	4.50	0	0	0	0	-	-6055					
	7	2	205	2	205	4.50	0	0	0	0	-	-205	9520				
14-Oct-04	1	29	7260	29	7260	4.50	0	0	0	0	-	-7260					
	7	4	270	4	270	4.50	0	0	0	0	-	-270	10405				
15-Oct-04	3	24	5710	24	5710	4.50	0	0	0	0	-	-5710					
	6	4	1340	4	1340	4.50	0	0	0	0	-	-1340	9610				
18-Oct-04	1	16	3695	16	3695	4.50	0	0	0	0	-	-3695					
	7	5	930	5	930	4.50	0	0	0	0	-	-930					
	14	4	950	4	950	4.50	0	0	0	0	-	-950	7390				
19-Oct-04	1	12	3095	12	3095	4.50	0	0	0	0	-	-3095					
	7	1	300	1	300	4.50	0	0	0	0	-	-300	6885				
20-Oct-04	1	6	1275	6	1275	4.50	0	0	0	0	-	-1275					
	7	1	30	1	30	4.50	0	0	0	0	-	-30	5095				
21-Oct-04	4	9	1770	9	1770	4.50	0	0	0	0	-	-1770					
	7	1	30	1	30	4.50	0	0	0	0	-	-30	4010				
25-Oct-04	1	10	4245	10	4245	4.50	0	0	0	0	-	-4245					
	7	2	400	2	400	4.50	0	0	0	0	-	-400	5955				
26-Oct-04	1	13	4545	13	4545	4.50	0	0	0	0	-	-4545					
	7	1	100	1	100	4.50	0	0	0	0	-	-100	6055				
27-Oct-04	1	22	8515	22	8515	4.75	0	0	0	0	-	-8515					
	7	1	25	1	25	4.75	0	0	0	0	-	-25	10020				
28-Oct-04	1	35	13435	35	13435	4.75	0	0	0	0	-	-13435					
	7	1	20	1	20	4.75	0	0	0	0	-	-20	14930				

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)													
LAF date	Repo/RR period days	Repo (Injection)				Cut-off rate (%)	Reverse repo (Absorption)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2004-05													
29-Oct-04	3	0	0	0	0	-	20	5960	20	5960	4.75	-5960	
	7	0	0	0	0	-	0	0	0	0	-	-	7455
1-Nov-04	1	0	0	0	0	-	13	3010	13	3010	4.75	-3010	3155
2-Nov-04	1	0	0	0	0	-	13	1675	13	1675	4.75	-1675	1720
3-Nov-04	1	0	0	0	0	-	4	510	4	510	4.75	-510	530
4-Nov-04	1	1	75	1	75	6.00	3	350	3	350	4.75	-275	275
5-Nov-04	3	16	4040	15	3940	6.00	2	105	2	105	4.75	3835	-3835
8-Nov-04	1	15	3705	15	3705	6.00	1	40	1	40	4.75	3665	-3665
9-Nov-04	1	30	7915	30	7915	6.00	2	170	2	170	4.75	7745	-7745
10-Nov-04	1	26	7080	26	7080	6.00	3	70	3	70	4.75	7010	-7010
11-Nov-04	5	33	14135	33	14135	6.00	2	60	2	60	4.75	14075	-14075
16-Nov-04	1	36	13780	36	13780	6.00	0	0	0	0	-	13780	-13780
17-Nov-04	1	33	16300	33	16300	6.00	0	0	0	0	-	16300	-16300
18-Nov-04	1	37	17235	37	17235	6.00	0	0	0	0	-	17235	-17235
19-Nov-04	3	34	16195	34	16195	6.00	0	0	0	0	-	16195	-16195
22-Nov-04	1	4	1025	4	1025	6.00	1	45	1	45	4.75	980	-980
23-Nov-04	1	0	0	0	0	-	5	1015	5	1015	4.75	-1015	1015
24-Nov-04	1	0	0	0	0	-	24	5520	24	5520	4.75	-5520	5520
25-Nov-04	4	0	0	0	0	-	29	5825	29	5825	4.75	-5825	5825
29-Nov-04	1	1	200	1	200	6.00	21	4290	21	4290	4.75	-4090	4090
30-Nov-04	1	0	0	0	0	-	22	5605	22	5605	4.75	-5605	5605
1-Dec-04	1	0	0	0	0	-	17	4520	17	4520	4.75	-4520	4520
2-Dec-04	1	0	0	0	0	-	28	7975	28	7975	4.75	-7975	7975
3-Dec-04	3	0	0	0	0	-	46	18225	46	18225	4.75	-18225	18225
6-Dec-04	1	0	0	0	0	-	49	22860	49	22860	4.75	-22860	22860
7-Dec-04	1	0	0	0	0	-	50	23555	50	23555	4.75	-23555	23555
8-Dec-04	1	0	0	0	0	-	44	17840	44	17840	4.75	-17840	17840
9-Dec-04	1	0	0	0	0	-	50	20720	50	20720	4.75	-20720	20720
10-Dec-04	3	0	0	0	0	-	45	15820	45	15820	4.75	-15820	15820
13-Dec-04	1	0	0	0	0	-	27	8515	27	8515	4.75	-8515	8515
14-Dec-04	1	0	0	0	0	-	9	3325	9	3325	4.75	-3325	3325
15-Dec-04	1	0	0	0	0	-	6	1865	6	1865	4.75	-1865	1865
16-Dec-04	1	0	0	0	0	-	9	2105	9	2105	4.75	-2105	2105
17-Dec-04	3	1	1500	1	1500	6.00	8	1705	8	1705	4.75	-205	205
20-Dec-04	1	12	5315	12	5315	6.00	7	1750	7	1750	4.75	3565	-3565
21-Dec-04	1	12	8485	12	8485	6.00	4	1025	4	1025	4.75	7460	-7460
22-Dec-04	1	12	7920	12	7920	6.00	4	365	4	365	4.75	7555	-7555
23-Dec-04	1	4	665	4	665	6.00	7	2020	7	2020	4.75	-1355	1355
24-Dec-04	3	4	2595	4	2595	6.00	7	2155	7	2155	4.75	440	-440
27-Dec-04	1	2	195	2	195	6.00	2	220	2	220	4.75	-25	25
28-Dec-04	1	3	450	3	450	6.00	3	210	3	210	4.75	240	-240
29-Dec-04	1	2	140	2	140	6.00	6	425	6	425	4.75	-285	285
30-Dec-04	1	2	160	2	160	6.00	3	270	3	270	4.75	-110	110
31-Dec-04	3	0	0	0	0	-	13	2420	13	2420	4.75	-2420	2420
3-Jan-05	1	0	0	0	0	-	42	32745	42	32745	4.75	-32745	32745
4-Jan-05	1	0	0	0	0	-	51	40640	51	40640	4.75	-40640	40640
5-Jan-05	1	0	0	0	0	-	52	38165	52	38165	4.75	-38165	38165
6-Jan-05	1	0	0	0	0	-	48	29775	48	29775	4.75	-29775	29775
7-Jan-05	3	0	0	0	0	-	50	29585	50	29585	4.75	-29585	29585
10-Jan-05	1	0	0	0	0	-	33	10050	33	10050	4.75	-10050	10050
11-Jan-05	1	0	0	0	0	-	26	7625	26	7625	4.75	-7625	7625
12-Jan-05	1	0	0	0	0	-	31	12115	31	12115	4.75	-12115	12115

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)													
LAF date	Repo/RR period days	Repo (Injection)				Cut-off rate (%)	Reverse repo (Absorption)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005-06													
1-Apr-05	3	0	0	0	0	-	56	38930	56	38930	4.75	-38930	38930
4-Apr-05	1	0	0	0	0	-	41	31865	41	31865	4.75	-31865	31865
5-Apr-05	1	0	0	0	0	-	38	34265	38	34265	4.75	-34265	34265
6-Apr-05	1	0	0	0	0	-	34	31165	34	31165	4.75	-31165	31165
7-Apr-05	1	0	0	0	0	-	37	25220	37	25220	4.75	-25220	25220
8-Apr-05	3	0	0	0	0	-	35	27015	35	27015	4.75	-27015	27015
11-Apr-05	1	0	0	0	0	-	42	31435	42	31435	4.75	-31435	31435
12-Apr-05	1	0	0	0	0	-	40	33205	40	33205	4.75	-33205	33205
13-Apr-05	2	0	0	0	0	-	46	32935	46	32935	4.75	-32935	32935
15-Apr-05	4	0	0	0	0	-	33	25125	33	25125	4.75	-25125	25125
19-Apr-05	1	0	0	0	0	-	39	31725	39	31725	4.75	-31725	31725
20-Apr-05	1	0	0	0	0	-	37	31450	37	31450	4.75	-31450	31450
21-Apr-05	4	0	0	0	0	-	36	31745	36	31745	4.75	-31745	31745
25-Apr-05	1	0	0	0	0	-	34	29515	34	29515	4.75	-29515	29515
26-Apr-05	1	0	0	0	0	-	39	32610	39	32610	4.75	-32610	32610
27-Apr-05	1	0	0	0	0	-	39	32625	39	32625	4.75	-32625	32625
28-Apr-05	1	0	0	0	0	-	43	31375	43	31375	4.75	-31375	31375
29-Apr-05	3	0	0	0	0	-	41	27650	41	27650	5.00	-27650	27650
2-May-05	1	0	0	0	0	-	42	32900	42	32900	5.00	-32900	32900
3-May-05	1	0	0	0	0	-	44	34160	44	34160	5.00	-34160	34160
4-May-05	1	0	0	0	0	-	43	27480	43	27480	5.00	-27480	27480
5-May-05	1	0	0	0	0	-	41	24615	41	24615	5.00	-24615	24615
6-May-05	3	0	0	0	0	-	42	27010	42	27010	5.00	-27010	27010
9-May-05	1	0	0	0	0	-	38	20375	38	20375	5.00	-20375	20375
10-May-05	1	0	0	0	0	-	37	20070	37	20070	5.00	-20070	20070
11-May-05	1	0	0	0	0	-	32	17410	32	17410	5.00	-17410	17410
12-May-05	1	0	0	0	0	-	29	16850	29	16850	5.00	-16850	16850
13-May-05	3	0	0	0	0	-	28	11840	28	11840	5.00	-11840	11840
16-May-05	1	0	0	0	0	-	32	20020	32	20020	5.00	-20020	20020
17-May-05	1	0	0	0	0	-	35	21900	35	21900	5.00	-21900	21900
18-May-05	1	0	0	0	0	-	39	23515	39	23515	5.00	-23515	23515
19-May-05	1	0	0	0	0	-	32	18080	32	18080	5.00	-18080	18080
20-May-05	4	0	0	0	0	-	32	14285	32	14285	5.00	-14285	14285
24-May-05	1	0	0	0	0	-	42	23900	42	23900	5.00	-23900	23900
25-May-05	1	0	0	0	0	-	48	31220	48	31220	5.00	-31220	31220
26-May-05	1	0	0	0	0	-	43	29015	43	29015	5.00	-29015	29015
27-May-05	3	0	0	0	0	-	54	33120	54	33120	5.00	-33120	33120
30-May-05	1	0	0	0	0	-	37	20275	37	20275	5.00	-20275	20275
31-May-05	1	0	0	0	0	-	39	22880	39	22880	5.00	-22880	22880
1-Jun-05	1	0	0	0	0	-	44	27460	44	27460	5.00	-27460	27460
2-Jun-05	1	0	0	0	0	-	47	24765	47	24765	5.00	-24765	24765
3-Jun-05	3	0	0	0	0	-	42	26385	42	26385	5.00	-26385	26385
6-Jun-05	1	0	0	0	0	-	44	27345	44	27345	5.00	-27345	27345
7-Jun-05	1	0	0	0	0	-	37	20900	37	20900	5.00	-20900	20900
8-Jun-05	1	0	0	0	0	-	37	18095	37	18095	5.00	-18095	18095
9-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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

												(Amount in Rupees crore)	
LAF date	Repo/RR period days	Repo (Injection)				Cut-off rate (%)	Reverse repo (Absorption)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005-06													
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
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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

												(Amount in Rupees crore)	
LAF date	Repo/RR period days	Repo (Injection)				Cut-off rate (%)	Reverse repo (Absorption)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005-06													
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
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	4025
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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

(Amount in Rupees crore)													
LAF date	Repo/RR period days	Repo (Injection)				Cut-off rate (%)	Reverse repo (Absorption)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005-06													
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 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

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

**TABLE 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Contd.)**

												(Amount in Rupees crore)	
LAF date	Repo/RR period days	Repo (Injection)				Cut-off rate (%)	Reverse repo (Absorption)				Cut-off rate (%)	Net injection (+)/ absorption (-) of liquidity	Out- standing amount@
		Bids received		Bids accepted			Bids received		Bids accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2006-07													
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 230 : REPO / REVERSE REPO AUCTIONS WITH SAME DAY SETTLEMENT
UNDER LIQUIDITY ADJUSTMENT FACILITY (Concl'd.)**

(Amount in Rupees crore)

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

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

** Fix rate LAF Repo.

@ Net of overnight Repo.

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

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

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