

No. 25 : Repo / Reverse Repo Auctions Under Liquidity Adjustment Facility

(Rs. Crore)													
LAF Date	Repo/Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+) / Absorption (-) of liquidity [(11) - (6)]	Outstanding @
		Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut - off Rate (%)	Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut - off Rate (%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 4, 2000	1	22	5,210	22	5,210	12.00	—	—	—	—	—	-5,210	
	4*	52	7,270	52	7,270	13.00	—	—	—	—	—	-7,270	15,245
Sep. 5, 2000	1	28	3,415	28	3,415	12.00	—	—	—	—	—	-3,415	
	3*	51	7,230	50	7,220	13.00	—	—	—	—	—	-7,220	19,115
Sep. 6, 2000	1	8	1,340	6	1,320	12.00	2	75	1	50	13.50	-1,270	
	5*	23	1,485	21	1,360	13.00	—	—	—	—	—	-1,360	17,170
Sep. 7, 2000	1	2	310	2	310	11.00	2	200	—	—	—	-310	
	4*	29	2,400	24	2,130	12.00	—	—	—	—	—	-2,130	18,290
Sep. 8, 2000	3	22	3,870	20	3,820	10.50	1	100	—	—	—	-3,820	
	5*	21	3,285	19	3,265	11.00	—	—	—	—	—	-3,265	10,575
Sep. 11, 2000	1	5	1,785	3	1,675	10.00	—	—	—	—	—	-1,675	
	3*	29	4,540	26	4,380	11.00	—	—	—	—	—	-4,380	9,320
Sep. 12, 2000	1	1	185	—	—	—	—	—	—	—	—	—	
	3*	35	5,895	32	5,745	10.50	—	—	—	—	—	-5,745	13,390
Sep. 13, 2000	1	1	200	—	—	—	1	10	—	—	—	—	
	5*	20	2,215	13	1,800	10.25	—	—	—	—	—	-1,800	11,925
Sep. 14, 2000	1	—	—	—	—	—	1	10	—	—	—	—	
	5*	14	2,335	13	2,260	10.00	—	—	—	—	—	-2,260	9,805
Sep. 15, 2000	3	7	390	7	390	10.00	1	10	—	—	—	-390	
	5*	6	390	6	390	10.00	—	—	—	—	—	-390	4,840
Sep. 18, 2000	1	17	1,305	16	1,295	10.00	—	—	—	—	—	-1,295	
	3*	31	7,750	29	7,730	10.00	—	—	—	—	—	-7,730	11,675
Sep. 19, 2000	1	27	3,990	22	3,940	10.00	—	—	—	—	—	-3,940	
	3*	22	2,060	18	1,985	10.00	—	—	—	—	—	-1,985	14,045
Sep. 20, 2000	1	21	6,175	21	6,175	10.00	—	—	—	—	—	-6,175	
	5*	12	805	10	770	10.00	—	—	—	—	—	-770	16,660
Sep. 21, 2000	1	27	8,650	27	8,650	10.00	—	—	—	—	—	-8,650	
	5*	20	2,920	20	2,920	10.00	—	—	—	—	—	-2,920	14,325
Sep. 22, 2000	3	36	6,880	36	6,880	10.00	—	—	—	—	—	-6,880	
	5*	12	1,490	—	—	—	—	—	—	—	—	—	10,570
Sep. 25, 2000	1	15	1,345	15	1,345	10.00	—	—	—	—	—	-1,345	
	3*	13	5,450	13	5,450	10.00	—	—	—	—	—	-5,450	9,715
Sep. 26, 2000	1	10	1,140	9	1,115	10.00	—	—	—	—	—	-1,115	
	3*	11	3,675	11	3,675	10.00	—	—	—	—	—	-3,675	10,240
Sep. 27, 2000	1	8	500	7	490	10.00	—	—	—	—	—	-490	
	6*	5	495	5	495	10.00	—	—	—	—	—	-495	10,110
Sep. 28, 2000	1	2	35	—	—	—	—	—	—	—	—	—	
	6*	5	4,450	5	4,450	10.00	—	—	—	—	—	-4,450	8,620
Sep. 29, 2000	4	5	1,780	5	1,780	10.00	—	—	—	—	—	-1,780	
	6*	2	210	—	—	—	—	—	—	—	—	—	6,725

* : In addition to the regular auctions with same day settlement under the scheme of Liquidity Adjustment Facility, Repo auctions for varying Repo periods were introduced w.e.f. August 3, 2000.

@ : Represents the outstanding amount of Repo adjusted for Reverse Repo outstanding amount;