

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 @ Amount
		Bids Received		Bids Accepted		Cut - off Rate (%)	Bids Received		Bids Accepted		Cut - off Rate (%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 3, 2000	1	17	2,960	12	2,505	9.75	-	-	-	-	-	-2,505	16,230
	3*	28	10,455	21	9,275	9.75	-	-	-	-	-	-9,275	
Oct. 4, 2000	1	14	4,355	14	4,355	9.50	-	-	-	-	-	-4,355	18,635
	5*	27	5,200	23	5,005	9.50	-	-	-	-	-	-5,005	
Oct. 5, 2000	1	17	4,665	15	2,140	9.25	-	-	-	-	-	-2,140	18,150
	5*	13	1,790	11	1,730	9.25	-	-	-	-	-	-1,730	
Oct. 6, 2000	3	6	1,850	6	1,850	9.00	-	-	-	-	-	-1,850	8,890
	5*	5	305	5	305	9.25	-	-	-	-	-	-305	
Oct. 9, 2000	1	6	1,380	5	1,370	8.75	-	-	-	-	-	-1,370	9,765
	3*	13	7,350	5	6,360	8.75	-	-	-	-	-	-6,360	
Oct. 10, 2000	1	2	510	2	510	8.50	-	-	-	-	-	-510	11,460
	3*	7	4,410	5	4,285	8.50	-	-	-	-	-	-4,285	
Oct. 11, 2000	1	1	300	-	-	-	5	600	-	-	-	-	10,645
	5*	1	400	-	-	-	-	-	-	-	-	-	
Oct. 12, 2000	1	-	-	-	-	-	4	600	-	-	-	-	8,985
	5*	1	4,700	1	4,700	8.50	-	-	-	-	-	-4,700	
Oct. 13, 2000	3	4	3,500	1	3,000	8.50	11	1,515	5	975	10.25	-2,025	7,700
Oct. 16, 2000	1	-	-	-	-	-	15	1,760	15	1,760	10.25	1,760	9,700
	3*	3	5,500	1	5,000	8.50	-	-	-	-	-	-5,000	
Oct. 17, 2000	1	1	3,000	1	3,000	8.50	7	625	3	475	10.25	-2,525	8,000
Oct. 18, 2000	1	9	4,000	9	4,000	8.50	-	-	-	-	-	-4,000	10,050
	5*	10	1,070	8	1,050	8.50	-	-	-	-	-	-1,050	
Oct. 19, 2000	1	11	2,695	11	2,695	8.50	-	-	-	-	-	-2,695	4,200
	5*	9	455	9	455	8.50	-	-	-	-	-	-455	
Oct. 20, 2000	3	4	2,125	4	2,125	8.50	-	-	-	-	-	-2,125	3,630
Oct. 23, 2000	1	1	2,000	1	2,000	8.50	-	-	-	-	-	-2,000	4,555
	4*	3	2,200	2	2,100	8.50	-	-	-	-	-	-2,100	
Oct. 24, 2000	1	1	2,000	1	2,000	8.25	-	-	-	-	-	-2,000	4,600
	3*	1	500	1	500	8.25	-	-	-	-	-	-500	
Oct. 25, 2000	2	2	2,045	2	2,045	8.00	-	-	-	-	-	-2,045	5,145
	5*	1	500	1	500	8.00	-	-	-	-	-	-500	
Oct. 27, 2000	3	3	4,270	3	4,270	8.00	-	-	-	-	-	-4,270	5,770
	5*	1	1,000	1	1,000	8.00	-	-	-	-	-	-1,000	
Oct. 30, 2000	1	1	2,000	1	2,000	8.00	-	-	-	-	-	-2,000	7,125
	3*	2	4,125	2	4,125	8.00	-	-	-	-	-	-4,125	
Oct. 31, 2000	1	2	810	2	810	8.00	-	-	-	-	-	-810	7,935
	3*	1	2,000	1	2,000	8.00	-	-	-	-	-	-2,000	

* : 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.

@ : Net of reverse repo.