

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

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+) / Absorption (-) of liquidity [(11) – (6)]	Outsta Ar
		Bids Received		Bids Accepted		Cut - off	Bids Received		Bids Accepted		Cut - off		
		Number	Amount	Number	Amount	Rate (%)	Number	Amount	Number	Amount	Rate (%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Nov. 1, 2000	1	1	700	1	700	8.00	1	20	-	-	-	-700	
Nov. 6, 2000	1	-	-	-	-	-	7	315	4	165	10.00	165	
	3*	3	3,000	1	2,500	8.00	-	-	-	-	-	-2,500	
Nov. 7, 2000	1	-	-	-	-	-	37	3,320	36	3,310	10.00	3,310	
Nov. 8, 2000	1	-	-	-	-	-	37	3,445	37	3,445	10.00	3,445	
Nov. 9, 2000	1	-	-	-	-	-	61	5,890	60	5,880	10.00	5,880	
Nov. 10, 2000	3	-	-	-	-	-	63	6,755	63	6,755	10.00	6,755	
Nov. 13, 2000	1	-	-	-	-	-	38	4,355	38	4,355	10.00	4,355	
Nov. 14, 2000	1	-	-	-	-	-	32	3,205	31	3,195	10.00	3,195	
	3*	1	4,500	-	-	-	-	-	-	-	-	-	
Nov. 15, 2000	1	1	130	1	130	8.00	19	1,500	17	1,480	10.00	1,350	
Nov. 16, 2000	1	1	500	1	500	8.00	-	-	-	-	-	-500	
Nov. 17, 2000	3	-	-	-	-	-	1	25	-	-	-	-	
Nov. 20, 2000	1	1	4000	1	4,000	8.00	2	125	-	-	-	-4,000	
	3*	1	8,000	1	8,000	8.00	-	-	-	-	-	-8,000	
Nov. 21, 2000	1	2	3,720	2	3,720	8.00	-	-	-	-	-	-3,720	
Nov. 22, 2000	1	1	210	1	210	8.00	-	-	-	-	-	-210	
	5*	1	3,000	1	3,000	8.00	-	-	-	-	-	-3,000	
Nov. 23, 2000	1	2	2,760	2	2,760	8.00	-	-	-	-	-	-2,760	
	5*	1	2,500	-	-	-	-	-	-	-	-	-	
Nov. 27, 2000	1	1	4,000	1	4,000	8.00	-	-	-	-	-	-4,000	
Nov. 28, 2000	1	1	8,000	1	8,000	8.00	-	-	-	-	-	-8,000	
Nov. 29, 2000	1	2	175	2	175	8.00	-	-	-	-	-	-175	
Nov. 30, 2000	1	2	200	2	200	8.00	-	-	-	-	-	-200	

* : 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.