

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

(Amount in ₹)

LAF Date	Repo/ Reverse	REPO					REVERSE REPO					Net Injection (+) / Outsta Absorption (-) of liquidity [(11) - (6)]
		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
Dec. 1, 2000	3	3	400	3	400	8.00	-	-	-	-	-	-400
Dec. 4, 2000	1	2	6,100	2	6,100	8.00	-	-	-	-	-	-6,100
Dec. 5, 2000	1	1	6,000	1	6,000	8.00	-	-	-	-	-	-6,000
Dec. 6, 2000	1	1	5,000	1	5,000	8.00	-	-	-	-	-	-5,000
Dec. 7, 2000	1	3	4,225	3	4,225	8.00	-	-	-	-	-	-4,225
Dec. 8, 2000	3	4	4,850	4	4,850	8.00	-	-	-	-	-	-4,850
Dec. 11, 2000	1	1	100	1	100	8.00	-	-	-	-	-	-100
Dec. 12, 2000	1	-	-	-	-	-	1	300	-	-	-	-
Dec. 14, 2000	1	1	225	1	225	8.00	-	-	-	-	-	-225
Dec. 22, 2000	4	-	-	-	-	-	8	1,050	6	350	10.00	350
Dec. 26, 2000	1	-	-	-	-	-	43	4,810	42	4,660	10.00	4,660
Dec. 27, 2000	2	-	-	-	-	-	40	4,885	40	4,885	10.00	4,885
Dec. 29, 2000	3	-	-	-	-	-	2	560	2	560	10.00	560

* : 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.