

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

(Amount in Rs. crore)

LAF Date	Repo/ Reverse Repo Period (Day(s))*	REPO					REVERSE REPO					Net Injection (+) / Absorption (-) of liquidity [(11) – (6)]	Outstanding @ Amount
	2	Bids Received		Bids Accepted		Cut - off Rate (%)	Bids Received		Bids Accepted		Cut - off Rate (%)		
		3	4	5	6		7	8	9	10			
Jan. 1, 2001	1	-	-	-	-	-	30	4,785	30	4,785	10.00	4,785	-4,785
Jan. 2, 2001	1	-	-	-	-	-	22	3,935	22	3,935	10.00	3,935	-3,935
Jan. 3, 2001	1	-	-	-	-	-	19	3,130	18	3,115	10.00	3,115	-3,115
Jan. 4, 2001	1	-	-	-	-	-	16	2,285	12	2,205	10.00	2,205	-2,205
Jan. 5, 2001	3	-	-	-	-	-	2	425	1	400	10.00	400	-400
Jan. 10, 2001	1	-	-	-	-	-	5	850	3	700	10.00	700	-700
Jan. 11, 2001	1	-	-	-	-	-	3	125	-	-	-	-	-
Jan. 12, 2001	3	-	-	-	-	-	29	3,160	29	3,160	10.00	3,160	-3,160
Jan. 15, 2001	1	-	-	-	-	-	7	480	6	430	10.00	430	-430
Jan. 16, 2001	1	-	-	-	-	-	18	1,865	17	1,855	10.00	1,855	-1,855
Jan. 17, 2001	1	-	-	-	-	-	27	2,695	26	2,685	10.00	2,685	-2,685
Jan. 18, 2001	1	-	-	-	-	-	23	2,560	22	2,550	10.00	2,550	-2,550
Jan. 19, 2001	3	-	-	-	-	-	32	3,985	31	3,975	10.00	3,975	-3,975
Jan. 22, 2001	1	-	-	-	-	-	16	1,405	15	1,395	10.00	1,395	-1,395
Jan. 23, 2001	1	-	-	-	-	-	8	1,205	7	1,195	10.00	1,195	-1,195
Jan. 24, 2001	1	-	-	-	-	-	4	280	3	270	10.00	270	-270
Jan. 25, 2001	4	-	-	-	-	-	10	1,110	9	1,100	10.00	1,100	-1,100
Jan. 29, 2001	1	-	-	-	-	-	6	1,320	5	1,310	10.00	1,310	-1,310
Jan. 30, 2001	1	-	-	-	-	-	3	460	2	450	10.00	450	-450

Jan. 31, 2001	1	-	-	-	-	-	5	745	4	735	10.00	735	-735
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* : 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.