

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 @				
		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
Feb. 1, 2001	1	-	-	-	-	-	5	990	4	980	10.00	980	-980
Feb. 2, 2001	3	1	4,500	1	4,500	8.00	2	400	2	400	10.00	-4,100	4,100
Feb. 5, 2001	1	2	6,100	2	6,100	8.00	-	-	-	-	-	-6,100	6,100
Feb. 6, 2001	1	2	6,100	2	6,100	8.00	2	100	-	-	-	-6,100	6,100
Feb. 7, 2001	1	1	6,000	1	6,000	8.00	1	50	-	-	-	-6,000	6,000
Feb. 8, 2001	1	1	6,000	1	6,000	8.00	-	-	-	-	-	-6,000	6,000
Feb. 9, 2001	3	1	35	1	35	8.00	-	-	-	-	-	-35	35
Feb. 12, 2001	1	1	4,000	1	4,000	8.00	1	200	-	-	-	-4,000	4,000
Feb. 13, 2001	1	1	3,000	1	3,000	8.00	-	-	-	-	-	-3,000	3,000
Feb. 14, 2001	1	1	4,000	1	4,000	8.00	1	20	-	-	-	-4,000	4,000
Feb. 15, 2001	1	-	-	-	-	-	3	320	-	-	-	-	-
Feb. 16, 2001	4	-	-	-	-	-	8	615	6	575	10.00	575	-575
Feb. 20, 2001	2	1	6,000	1	6,000	7.50	-	-	-	-	-	-6,000	6,000
Feb. 26, 2001	1	1	4,000	1	4,000	7.50	-	-	-	-	-	-4,000	4,000
Feb. 27, 2001	1	1	6,500	1	6,500	7.50	-	-	-	-	-	-6,500	6,500
Feb. 28, 2001	1	2	7,150	2	7,150	7.50	-	-	-	-	-	-7,150	7,150

* : 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.