

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

(Amount in Rs)													
LAF Date	Repo/Reverse Repo Period (Days(s))	REPO					REVERSE REPO					Net Injection (+) / Absorption (-) of liquidity [ (11) – (6) ]	Outstanding
		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
Apr. 3, 2001	1	5	1,520	5	1,520	7.00	1	50	1	50	9.00	-1,470.00	1,
Apr. 4, 2001	5	9	17,675	9	17,675	7.00	-	-	-	-	-	-17,675.00	17,
Apr. 9, 2001	1	7	13,820	7	13,820	7.00	-	-	-	-	-	-13,820.00	13,
Apr. 10, 2001	1	7	16,885	7	16,885	7.00	-	-	-	-	-	-16,885.00	16,
Apr. 11, 2001	1	7	18,160	7	18,160	7.00	-	-	-	-	-	-18,160.00	18,
Apr. 12, 2001	4	6	19,170	6	19,170	7.00	-	-	-	-	-	-19,170.00	19,
Apr. 16, 2001	1	5	13,715	5	13,715	7.00	-	-	-	-	-	-13,715.00	13,
Apr. 17, 2001	1	6	17,265	6	17,265	7.00	-	-	-	-	-	-17,265.00	17,
Apr. 18, 2001	1	7	11,115	7	11,115	7.00	-	-	-	-	-	-11,115.00	11,
Apr. 19, 2001	1	4	600	4	600	7.00	-	-	-	-	-	-600.00	
Apr. 20, 2001	3	3	11,375	3	11,375	7.00	-	-	-	-	-	-11,375.00	11,
Apr. 23, 2001	1	2	8,200	2	8,200	7.00	1	50	-	-	-	-8,200.00	8,
Apr. 24, 2001	1	3	5,600	3	5,600	7.00	-	-	-	-	-	-5,600.00	5,
Apr. 25, 2001	1	2	5,300	2	5,300	7.00	-	-	-	-	-	-5,300.00	5,
Apr. 26, 2001	1	2	3,700	-	-	-	-	-	-	-	-	-	
Apr. 27, 2001	3	8	5,610	5	110	6.75	-	-	-	-	-	-110.00	
Apr. 30, 2001	2	2	4,010	-	-	-	8	880	3	410	8.75	410.00	-

@ : Net of reverse repo.