

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

(Amount in Rs. cr)

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+) / Outstand Absorption (-) of Amour liquidity [ (11) – (6) ]	13
		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	
Jun. 1, 2001	3	1	7,800	1	7,800	6.50	-	-	-	-	-	-7,800.00	7,800
Jun. 4, 2001	2	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000.00	6,000
Jun. 6, 2001	1	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000.00	6,000
Jun. 7, 2001	1	-	-	-	-	-	4	260	1	200	8.50	200.00	-200
Jun. 8, 2001	3	-	-	-	-	-	1	350	1	350	8.50	350.00	-350
Jun. 11, 2001	1	1	3,500	1	1,500	6.50	1	100	1	100	8.50	-1,400.00	1,400
Jun. 12, 2001	1	1	5,000	1	5,000	6.50	-	-	-	-	-	-5,000.00	5,000
Jun. 13, 2001	1	1	5,000	1	5,000	6.50	-	-	-	-	-	-5,000.00	5,000
Jun. 20, 2001	1	1	2,500	1	2,500	6.50	-	-	-	-	-	-2,500.00	2,500
Jun. 21, 2001	1	2	4,600	2	4,600	6.50	-	-	-	-	-	-4,600.00	4,600
Jun. 22, 2001	3	1	600	1	600	6.50	-	-	-	-	-	-600.00	600
Jun. 25, 2001	1	1	3,300	1	3,300	6.50	-	-	-	-	-	-3,300.00	3,300
Jun. 26, 2001	1	1	5,650	1	5,650	6.50	-	-	-	-	-	-5,650.00	5,650
Jun. 27, 2001	1	1	3,000	1	3,000	6.50	-	-	-	-	-	-3,000.00	3,000
Jun. 29, 2001	3	1	5	-	-	-	-	-	-	-	-	-	-

@ : Net of reverse repo.