

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

(Amount in Rs. crore)

LAF	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+) / Absorption (-) of liquidity [ (11) - (6) ]	Outstanding Amount @
		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
Sep. 3, 2001	1	1	6,500	1	6,500	6.50	-	-	-	-	-	-6,500	6,500
Sep. 4, 2001	1	1	9,500	1	9,500	6.50	-	-	-	-	-	-9,500	9,500
Sep. 10, 2001	1	2	7,075	2	7,075	6.50	-	-	-	-	-	-7,075	7,075
Sep. 11, 2001	1	1	7,000	1	7,000	6.50	-	-	-	-	-	-7,000	7,000
Sep. 12, 2001	1	1	4,000	1	4,000	6.50	-	-	-	-	-	-4,000	4,000
Sep. 14, 2001	-	-	-	-	-	-	1	10	-	-	-	-	-
Sep. 17, 2001	-	-	-	-	-	-	1	30	-	-	-	-	-
Sep. 18, 2001	1	1	100	1	100	6.50	-	-	-	-	-	-100	100
Sep. 21, 2001	3	-	-	-	-	-	16	1,410	16	1,410	8.50	1,410	-1,410
Sep. 28, 2001	3	-	-	-	-	-	11	950	8	920	8.50	920	-920

@ : Net of reverse repo.