

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 @
		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
Oct. 1, 2001	2	1	300	1	300	6.50	-	-	-	-	-	-300	300
Oct. 3, 2001	1	2	7,000	2	7,000	6.50	-	-	-	-	-	-7,000	7,000
Oct. 4, 2001	1	7	9,175	7	9,175	6.50	-	-	-	-	-	-9,175	9,175
Oct. 5, 2001	3	10	2,295	10	2,295	6.50	-	-	-	-	-	-2,295	2,295
Oct. 8, 2001	1	1	4,600	1	4,600	6.50	-	-	-	-	-	-4,600	4,600
Oct. 9, 2001	1	1	5,200	1	5,200	6.50	-	-	-	-	-	-5,200	5,200
Oct. 11, 2001	1	1	3,500	1	3,500	6.50	-	-	-	-	-	-3,500	3,500
Oct. 16, 2001	1	-	-	-	-	-	30	4,270	26	4,240	8.50	4,240	-4,240
Oct. 17, 2001	1	-	-	-	-	-	46	7,715	41	7,675	8.50	7,675	-7,675
Oct. 18, 2001	1	-	-	-	-	-	23	3,610	20	3,580	8.50	3,580	-3,580
Oct. 19, 2001	3	-	-	-	-	-	19	2,765	16	2,735	8.50	2,735	-2,735
Oct. 22, 2001	1	1	4,000	1	4,000	6.50	1	30	1	30	8.50	-3,970	3,970
Oct. 23, 2001	-	4	70	-	-	-	-	-	-	-	-	-	-
Oct. 24, 2001	1	3	150	-	-	-	-	-	-	-	-	-	-
Oct. 29, 2001	-	-	-	-	-	-	1	45	-	-	-	-	-
Oct. 30, 2001	1	-	-	-	-	-	9	600	1	175	8.50	175	-175
Oct. 31, 2001	1	-	-	-	-	-	24	3,045	19	2,955	8.50	2,955	-2,955

@ : Net of reverse repo.