

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
Nov. 1, 2001	1	—	—	—	—	—	43	9,615	38	9,525	8.50	9,525	-9,525
Nov. 2, 2001	3	—	—	—	—	—	32	5,320	31	5,270	8.50	5,270	-5,270
Nov. 5, 2001	1	2	1,550	2	1,550	6.50	—	—	—	—	—	-1,550	1,550
Nov. 6, 2001	1	4	5,240	4	5,240	6.50	—	—	—	—	—	-5,240	5,240
Nov. 7, 2001	1	3	9,820	3	9,820	6.50	—	—	—	—	—	-9,820	9,820
Nov. 8, 2001	1	5	9,400	5	9,400	6.50	—	—	—	—	—	-9,400	9,400
Nov. 9, 2001	3	4	7,510	4	7,510	6.50	—	—	—	—	—	-7,510	7,510
Nov. 12, 2001	1	3	285	3	285	6.50	—	—	—	—	—	-285	285
Nov. 13, 2001	2	2	3,560	2	3,560	6.50	—	—	—	—	—	-3,560	3,560
Nov. 15, 2001	4	5	1,960	5	1,960	6.50	—	—	—	—	—	-1,960	1,960
Nov. 19, 2001	1	4	6,750	4	6,750	6.50	—	—	—	—	—	-6,750	6,750
Nov. 20, 2001	1	4	7,260	4	7,260	6.50	—	—	—	—	—	-7,260	7,260
Nov. 21, 2001	1	4	7,235	4	7,235	6.50	—	—	—	—	—	-7,235	7,235
Nov. 22, 2001	1	3	9,065	3	9,065	6.50	—	—	—	—	—	-9,065	9,065
Nov. 23, 2001	3	4	9,480	4	9,480	6.50	—	—	—	—	—	-9,480	9,480
Nov. 26, 2001	1	4	730	4	730	6.50	—	—	—	—	—	-730	730
Nov. 27, 2001	1	7	4,805	7	4,805	6.50	—	—	—	—	—	-4,805	4,805
Nov. 28, 2001	1	10	4,485	10	4,485	6.50	—	—	—	—	—	-4,485	4,485
Nov. 29, 2001	4	8	2,020	8	2,020	6.50	—	—	—	—	—	-2,020	2,020

@ : Net of reverse repo.