

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 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
Dec. 3, 2001	1	3	9,735	3	9,735	6.50	—	—	—	—	—	-9,735	9,735
Dec. 4, 2001	1	2	12,070	2	12,070	6.50	—	—	—	—	—	-12,070	12,070
Dec. 5, 2001	1	2	11,070	2	11,070	6.50	—	—	—	—	—	-11,070	11,070
Dec. 6, 2001	1	2	9,575	2	9,575	6.50	—	—	—	—	—	-9,575	9,575
Dec. 7, 2001	3	4	5,365	4	5,365	6.50	—	—	—	—	—	-5,365	5,365
Dec. 10, 2001	1	3	75	3	75	6.50	—	—	—	—	—	-75	75
Dec. 11, 2001	1	—	—	—	—	—	1	50	1	50	8.50	50	-50
Dec. 12, 2001	1	—	—	—	—	—	14	3,210	12	3,160	8.50	3,160	-3,160
Dec. 13, 2001	1	1	50	—	—	—	7	1,190	7	1,190	8.50	1,190	-1,190
Dec. 14, 2001	4	2	410	2	410	6.50	—	—	—	—	—	-410	410
Dec. 18, 2001	1	2	225	2	225	6.50	—	—	—	—	—	-225	225
Dec. 19, 2001	1	1	60	—	—	—	—	—	—	—	—	—	—
Dec. 20, 2001	1	1	3,000	1	3,000	6.50	—	—	—	—	—	-3,000	3,000
Dec. 21, 2001	3	1	3,000	1	3,000	6.50	—	—	—	—	—	-3,000	3,000

Dec. 26, 2001	1	—	—	—	—	—	1	5	—	—	—	—	—
Dec. 28, 2001	3	—	—	—	—	—	1	250	1	250	8.50	250	-250

@ : Net of reverse repo.