

## 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
Mar. 4, 2002	1	4	6,150	4	6,150	6.50	—	—	—	—	—	-6,150	6,150
Mar. 5, 2002	1	4	7,405	1	200	6.00	—	—	—	—	—	-200	200
Mar. 6, 2002	1	4	5,925	4	5,925	6.00	—	—	—	—	—	-5,925	5,925
Mar. 7, 2002	1	4	480	4	480	6.00	—	—	—	—	—	-480	480
Mar. 8, 2002	3	5	1,510	5	1,510	6.00	—	—	—	—	—	-1,510	1,510
Mar. 11, 2002	2	2	3,055	2	3,055	6.00	—	—	—	—	—	-3,055	3,055
Mar. 13, 2002	1	1	75	1	75	6.00	—	—	—	—	—	-75	75
Mar. 18, 2002	1	2	1,085	2	1,085	6.00	—	—	—	—	—	-1,085	1,085
Mar. 19, 2002	1	4	890	4	890	6.00	—	—	—	—	—	-890	890
Mar. 20, 2002	1	4	5,150	4	5,150	6.00	—	—	—	—	—	-5,150	5,150
Mar. 21, 2002	1	6	6,425	6	6,425	6.00	—	—	—	—	—	-6,425	6,425
Mar. 22, 2002	4	4	3,970	4	3,970	6.00	—	—	—	—	—	-3,970	3,970
Mar. 26, 2002	1	2	5,325	2	2,663	6.00	—	—	—	—	—	-2,663	2,663

Mar. 26, 2002	13	1	1,500	1	750	6.00	—	—	—	—	—	-750	750
Mar. 27, 2002	1	3	5,070	3	2,535	6.00	—	—	—	—	—	-2,535	3,285
Mar. 28, 2002	5	1	5,000	1	2,500	6.00	17	2,405	17	2,405	8	-95	845
Mar. 30, 2002	3	2	9,050	2	4,525	6.00	6	1,015	6	1,015	8	-3,510	4,355

@ : Net of reverse repo.