

## 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 (+) /Absorp- tion (-) of liquidity [ (11) - (6) ]	Outstan- ding Amount <sup>@</sup>
		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
Apr. 2, 2002	1	5	10,310	5	5,155	6.00	—	—	—	—	—	-5,155	5,155
Apr. 3, 2002	1	14	24,150	14	24,150	6.00	—	—	—	—	—	-24,150	24,150
Apr. 4, 2002	1	18	30,055	18	30,055	6.00	—	—	—	—	—	-30,055	30,055
Apr. 5, 2002	3	11	16,235	11	16,235	6.00	—	—	—	—	—	-16,235	16,235
Apr. 8, 2002	1	6	13,790	6	13,790	6.00	—	—	—	—	—	-13,790	13,790
Apr. 9, 2002	1	6	10,990	6	10,990	6.00	—	—	—	—	—	-10,990	10,990
Apr. 10, 2002	1	8	12,365	8	12,365	6.00	—	—	—	—	—	-12,365	12,365
Apr. 11, 2002	1	7	9,480	7	9,480	6.00	—	—	—	—	—	-9,480	9,480
Apr. 12, 2002	3	6	9,150	6	9,150	6.00	—	—	—	—	—	-9,150	9,150
Apr. 15, 2002	1	5	5,590	5	5,590	6.00	—	—	—	—	—	-5,590	5,590
Apr. 16, 2002	1	7	5,875	7	5,875	6.00	5	545	5	545	8.00	-5,330	5,330
Apr. 17, 2002	1	4	2,510	4	2,510	6.00	—	—	—	—	—	-2,510	2,510
Apr. 18, 2002	1	3	920	3	920	6.00	—	—	—	—	—	-920	920
Apr. 19, 2002	3	2	525	2	525	6.00	—	—	—	—	—	-525	525
Apr. 22, 2002	1	3	5,420	3	2,710	6.00	—	—	—	—	—	-2,710	2,710
Apr. 23, 2002	1	3	7,850	3	3,925	6.00	—	—	—	—	—	-3,925	3,925
Apr. 24, 2002	2	1	9,200	1	4,600	6.00	—	—	—	—	—	-4,600	4,600
Apr. 26, 2002	3	1	9,300	1	4,650	6.00	—	—	—	—	—	-4,650	4,650
Apr. 29, 2002	1	5	5,430	5	5,430	6.00	—	—	—	—	—	-5,430	5,430
Apr. 30, 2002	2	3	2,710	3	2,710	6.00	—	—	—	—	—	-2,710	2,710

@ : Net of reverse repo.