

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					Injection (+)/ Absorption (-) of liquidity [(11) - (6)]	Net 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
May 2, 2002	1	3	255	3	255	6.00	—	—	—	—	—	-255	255
May 3, 2002	3	4	285	—	—	—	—	—	—	—	—	—	—
May 8, 2002	1	1	5,700	1	2,850	6.00	—	—	—	—	—	-2,850	2,850
May 9, 2002	1	1	4,800	1	2,400	6.00	—	—	—	—	—	-2,400	2,400
May 10, 2002	3	1	5,000	1	2,500	6.00	—	—	—	—	—	-2,500	2,500
May 15, 2002	1	—	—	—	—	—	1	50	—	—	—	—	—
May 21, 2002	1	—	—	—	—	—	2	490	2	490	8.00	490	-490
May 23, 2002	1	1	6,000	1	1,500	6.00	—	—	—	—	—	-1,500	1,500
May 24, 2002	3	1	6,000	1	1,500	6.00	—	—	—	—	—	-1,500	1,500
May 27, 2002	1	1	7,500	1	3,750	6.00	—	—	—	—	—	-3,750	3,750
May 28, 2002	1	1	9,000	1	4,500	6.00	—	—	—	—	—	-4,500	4,500
May 29, 2002	1	2	11,700	2	5,850	6.00	—	—	—	—	—	-5,850	5,850
May 30, 2002	1	3	12,820	3	11,538	6.00	—	—	—	—	—	-11,538	11,538
May 31, 2002	3	2	12,285	2	12,285	6.00	—	—	—	—	—	-12,285	12,285

@ : Net of reverse repo.