

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 (-) / Outstanding of liquidity Amount @ [(11) - (6)]	
		Bids Received Number	Amount	Bids Accepted Number	Amount	Cut - off Rate (%)	Bids Received Number	Amount	Bids Accepted Number	Amount	Cut - off Rate (%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 3, 2002	1	2	850	2	850	6.00	—	—	—	—	—	-850	850
Jun. 3, 2002	14	1	6,000	1	1,800	6.00	—	—	—	—	—	-1,800	2,650
Jun. 4, 2002	1	3	10,350	3	7,763	6.00	—	—	—	—	—	-7,763	9,563
Jun. 5, 2002	1	4	12,725	4	9,544	6.00	—	—	—	—	—	-9,544	11,344
Jun. 6, 2002	1	2	11,200	2	8,400	6.00	—	—	—	—	—	-8,400	10,200
Jun. 7, 2002	3	1	11,000	1	5,500	6.00	—	—	—	—	—	-5,500	7,300
Jun. 10, 2002	1	1	8,000	1	8,000	6.00	—	—	—	—	—	-8,000	9,800
Jun. 11, 2002	1	3	4,275	3	4,275	6.00	—	—	—	—	—	-4,275	6,075
Jun. 12, 2002	1	1	5,500	1	5,500	6.00	—	—	—	—	—	-5,500	7,300
Jun. 13, 2002	1	1	6,500	1	4,875	6.00	—	—	—	—	—	-4,875	6,675
Jun. 14, 2002	3	3	5,660	3	5,660	6.00	—	—	—	—	—	-5,660	7,460
Jun. 17, 2002	1	3	5,160	3	5,160	6.00	—	—	—	—	—	-5,160	5,160
Jun. 17, 2002	14	2	4,050	—	—	—	—	—	—	—	—	—	—
Jun. 18, 2002	1	2	10,110	2	10,110	6.00	—	—	—	—	—	-10,110	10,110
Jun. 19, 2002	1	3	10,210	3	7,658	6.00	—	—	—	—	—	-7,658	7,658
Jun. 20, 2002	1	3	13,530	3	8,118	6.00	—	—	—	—	—	-8,118	8,118
Jun. 21, 2002	3	3	12,880	2	12,380	6.00	—	—	—	—	—	-12,380	12,380
Jun. 24, 2002	1	6	14,070	6	12,663	6.00	—	—	—	—	—	-12,663	12,663
Jun. 25, 2002	1	13	19,690	11	15,344	6.00	—	—	—	—	—	-15,344	15,344
Jun. 26, 2002	1	16	23,250	16	11,626	6.00	—	—	—	—	—	-11,626	11,626
Jun. 27, 2002	1	22	22,740	1	5	5.75	—	—	—	—	—	-5	5
Jun. 28, 2002	3	27	24,710	27	24,710	5.75	—	—	—	—	—	-24,710	24,710

@ : Net of reverse repo.