

## 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 <sup>@</sup>
		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
Jul. 1, 2002	1	4	6,000	4	5,400	5.75	—	—	—	—	—	-5,400	—
Jul. 1, 2002	14	1	7,000	1	1,400	5.75	—	—	—	—	—	-1,400	6,800
Jul. 2, 2002	1	3	12,275	3	6,138	5.75	—	—	—	—	—	-6,138	7,538
Jul. 3, 2002	1	3	15,350	3	11,513	5.75	—	—	—	—	—	-11,513	12,913
Jul. 4, 2002	1	3	14,330	3	10,748	5.75	—	—	—	—	—	-10,748	12,148
Jul. 5, 2002	3	6	15,150	6	11,363	5.75	—	—	—	—	—	-11,363	12,763
Jul. 8, 2002	1	14	19,460	14	9,730	5.75	—	—	—	—	—	-9,730	11,130
Jul. 9, 2002	1	15	22,860	15	20,574	5.75	—	—	—	—	—	-20,574	21,974
Jul. 10, 2002	1	18	22,550	18	22,550	5.75	—	—	—	—	—	-22,550	23,950
Jul. 11, 2002	1	14	13,190	14	13,190	5.75	—	—	—	—	—	-13,190	14,590
Jul. 12, 2002	3	9	8,200	9	8,200	5.75	—	—	—	—	—	-8,200	9,600
Jul. 15, 2002	1	14	11,940	14	8,957	5.75	—	—	—	—	—	-8,957	—
Jul. 15, 2002	14	2	10,300	2	2,060	5.75	—	—	—	—	—	-2,060	11,017
Jul. 16, 2002	1	16	23,175	16	17,383	5.75	—	—	—	—	—	-17,383	19,443
Jul. 17, 2002	1	18	26,940	18	20,208	5.75	—	—	—	—	—	-20,208	22,268
Jul. 18, 2002	1	16	24,900	16	17,430	5.75	—	—	—	—	—	-17,430	19,490
Jul. 19, 2002	3	22	26,185	22	23,568	5.75	—	—	—	—	—	-23,568	25,628
Jul. 22, 2002	1	22	27,850	22	25,067	5.75	—	—	—	—	—	-25,067	27,127
Jul. 23, 2002	1	21	28,020	21	22,416	5.75	—	—	—	—	—	-22,416	24,476
Jul. 24, 2002	1	16	22,965	16	16,077	5.75	—	—	—	—	—	-16,077	18,137
Jul. 25, 2002	1	13	18,110	13	16,299	5.75	—	—	—	—	—	-16,299	18,359
Jul. 26, 2002	3	5	9,905	5	9,905	5.75	—	—	—	—	—	-9,905	11,965
Jul. 29, 2002	1	13	17,565	13	14,052	5.75	—	—	—	—	—	-14,052	—
Jul. 29, 2002	14	3	11,540	3	9,232	5.75	—	—	—	—	—	-9,232	23,284
Jul. 30, 2002	1	17	21,495	17	17,196	5.75	—	—	—	—	—	-17,196	26,428
Jul. 31, 2002	1	19	24,615	19	19,692	5.75	—	—	—	—	—	-19,692	28,924

@ : Net of reverse repo.