		REPO					REVERSE REPO					Net	
												injection(+)	
	Repo/RR	Bids Received		Bids Accepted			Bids Received		Bids Accepted			absorption(-)	Outstan
LAF Date	period (Day(s))	Number	Amount	Number	Amount	Cut-Off Rate(%)	Number	Amount	Number	Amount	Cut-Off Rate(%)	of liquidity (11-	Amou
1	2	3	4	5	6	7	8	9	10	11	12	<u>6)</u> 13	
Feb. 4, 2002		8	8,440	8	<u>6</u> 8.440	6.50	0	9	10	11	14	-8,440	8
,	1	-	- , -	-	- / -		_	_	_	_	_	,	
Feb. 5, 2002	1	10	9,130	10	9,130	6.50						-9,130	9
Feb. 6, 2002	1	8	7,355	8	7,355	6.50	_	_				-7,355	7
Feb. 7, 2002	1	8	5,405	8	5,405	6.50				_	_	-5,405	5
Feb. 8, 2002	3	4	650	4	650	6.50	1	15	1	15	8.50	-635	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility