

Table 196 : Repo/Reverse Auctions with Same Day Settlement Under Liquidity Adjustment Facility

(Amount in Rupees crore)													
LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net	Outstanding
Date #	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity	
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
5-Jun-00	1	1	1000	0	0	-	13	940	1	10	9.05	10	-10
6-Jun-00	1	2	75	0	0	-	11	565	0	0	-	-	-
7-Jun-00	1	1	15	0	0	-	30	1445	26	1285	9.00	1285	-1285
8-Jun-00	1	1	20	0	0	-	34	2430	31	2260	9.00	2260	-2260
9-Jun-00	3	1	60	0	0	-	52	4320	41	3850	9.05	3850	-3850
12-Jun-00	1	0	0	0	0	-	62	4620	34	2855	9.25	2855	-2855
13-Jun-00	1	1	45	0	0	-	77	5560	28	2625	9.55	2625	-2625
14-Jun-00	2	0	0	0	0	-	73	5465	27	2480	10.85	2480	-2480
16-Jun-00	3	0	0	0	0	-	31	2530	0	0	-	-	-
19-Jun-00	1	0	0	0	0	-	48	3550	16	1350	13.50	1350	-1350
20-Jun-00	1	0	0	0	0	-	52	4305	42	3815	14.00	3815	-3815
21-Jun-00	1	3	110	0	0	-	39	3085	28	2325	13.50	2325	-2325
22-Jun-00	1	0	0	0	0	-	40	2790	1	40	13.00	40	-40
23-Jun-00	3	1	30	0	0	-	34	2480	4	220	13.05	220	-220
26-Jun-00	1	0	0	0	0	-	29	1840	3	250	13.05	250	-250
27-Jun-00	1	0	0	0	0	-	22	1375	5	510	12.60	510	-510
28-Jun-00	1	0	0	0	0	-	12	380	1	15	12.25	15	-15
29-Jun-00	4	0	0	0	0	-	6	255	0	0	-	-	-
3-Jul-00	1	0	0	0	0	-	3	120	0	0	-	-	-
4-Jul-00	1	0	0	0	0	-	1	50	0	0	-	-	-
5-Jul-00	1	0	0	0	0	-	1	50	0	0	-	-	-
10-Jul-00	1	1	1500	1	1500	7.00	0	0	0	0	-	-1500	1500
11-Jul-00	1	0	0	0	0	-	2	85	0	0	-	-	-
13-Jul-00	1	0	0	0	0	-	4	185	3	160	9.00	160	-160
14-Jul-00	3	0	0	0	0	-	1	40	0	0	-	-	-
18-Jul-00	1	0	0	0	0	-	1	15	0	0	-	-	-
20-Jul-00	1	1	2500	1	2500	7.00	1	25	0	0	-	-2500	2500
21-Jul-00	3	1	2500	0	0	-	15	2035	1	300	10.00	300	-300
24-Jul-00	1	1	5000	1	5000	8.00	0	0	0	0	-	-5000	5000
25-Jul-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
26-Jul-00	1	3	5050	3	5050	8.00	0	0	0	0	-	-5050	5050
27-Jul-00	1	4	7150	4	7150	8.00	0	0	0	0	-	-7150	7150
28-Jul-00	3	3	2105	3	2105	8.00	0	0	0	0	-	-2105	2105
31-Jul-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
1-Aug-00	1	2	6525	2	6525	8.00	0	0	0	0	-	-6525	6525
2-Aug-00	1	3	6135	3	6135	8.00	0	0	0	0	-	-6135	6135
3-Aug-00	1	2	525	2	525	8.25	0	0	0	0	-	-525	4655
	4*	11	4125	9	4095	10.00	0	0	0	0	-	-4095	
	7*	2	35	2	35	10.00	0	0	0	0	-	-35	
4-Aug-00	3	9	1950	9	1950	11.50	5	400	0	0	-	-1950	8925
	4*	25	2880	23	2845	12.00	0	0	0	0	-	-2845	
	7*	5	145	0	0	-	0	0	0	0	-	-	
7-Aug-00	1	17	4155	14	4125	12.50	2	400	0	0	-	-4125	11140
	4*	36	4185	35	4135	14.50	0	0	0	0	-	-4135	
8-Aug-00	1	26	3645	26	3645	14.00	1	100	0	0	-	-3645	10140
	3*	31	2385	29	2325	15.00	0	0	0	0	-	-2325	
9-Aug-00	1	29	1970	14	1370	14.00	3	300	1	100	16.00	-1270	8485
	5*	17	750	14	720	15.50	0	0	0	0	-	-720	
10-Aug-00	1	7	395	6	370	14.00	2	1050	1	1000	16.00	630	8475
	4*	21	1925	21	1925	15.00	0	0	0	0	-	-1925	
11-Aug-00	3	34	4240	30	3210	14.00	1	60	0	0	-	-3210	7135
	5*	13	1290	12	1280	14.00	0	0	0	0	-	-1280	
14-Aug-00	2	17	1120	14	1075	14.50	0	0	0	0	-	-1075	4620
	4*	26	2275	25	2265	15.00	0	0	0	0	-	-2265	
16-Aug-00	1	19	1365	17	1345	14.50	1	150	0	0	-	-1345	6385
	6*	35	2860	31	2775	15.00	0	0	0	0	-	-2775	
17-Aug-00	1	16	1900	13	1825	14.50	0	0	0	0	-	-1825	8985
	5*	29	2140	27	2120	15.00	0	0	0	0	-	-2120	
18-Aug-00	4	18	3375	12	3030	15.00	5	380	0	0	-	-3030	7925

	6*	7	330	0	0	-	0	0	0	0	-	-	
22-Aug-00	1	36	5850	34	5830	14.50	0	0	0	0	-	-5830	8440
	3*	32	2620	31	2610	15.00	0	0	0	0	-	-2610	
23-Aug-00	1	36	5020	34	5000	14.50	0	0	0	0	-	-5000	11700
	5*	36	4110	34	4090	15.00	0	0	0	0	-	-4090	
24-Aug-00	1	24	3180	21	3115	14.50	0	0	0	0	-	-3115	12020
	5*	32	2235	29	2205	15.00	0	0	0	0	-	-2205	
25-Aug-00	3	39	5720	34	5625	14.50	1	75	0	0	-	-5625	13385
	5*	21	1475	20	1465	15.00	0	0	0	0	-	-1465	
28-Aug-00	1	17	1795	17	1795	14.50	0	0	0	0	-	-1795	11875
	3*	54	6410	54	6410	15.00	0	0	0	0	-	-6410	
29-Aug-00	1	10	385	10	385	14.50	0	0	0	0	-	-385	10625
	6*	29	2375	28	2365	15.00	0	0	0	0	-	-2365	

(Amount in Rupees crore)													
LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net	Outstanding
Date #	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity	
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
30-Aug-00	1	4	430	2	350	14.25	2	125	1	25	15.00	-325	10655
	6*	29	1735	25	1555	14.50	0	0	0	0	-	-1555	
31-Aug-00	4	19	1695	9	1240	13.50	0	0	0	0	-	-1240	6370
	6*	15	2140	10	1210	14.00	0	0	0	0	-	-1210	
4-Sep-00	1	22	5210	22	5210	12.00	0	0	0	0	-	-5210	15245
	4*	52	7270	52	7270	13.00	0	0	0	0	-	-7270	
5-Sep-00	1	28	3415	28	3415	12.00	0	0	0	0	-	-3415	19115
	3*	51	7230	50	7220	13.00	0	0	0	0	-	-7220	
6-Sep-00	1	8	1340	6	1320	12.00	2	75	1	50	13.50	-1270	17170
	5*	23	1485	21	1360	13.00	0	0	0	0	-	-1360	
7-Sep-00	1	2	310	2	310	11.00	2	200	0	0	-	-310	18290
	4*	29	2400	24	2130	12.00	0	0	0	0	-	-2130	
8-Sep-00	3	22	3870	20	3820	10.50	1	100	0	0	-	-3820	10575
	5*	21	3285	19	3265	11.00	0	0	0	0	-	-3265	
11-Sep-00	1	5	1785	3	1675	10.00	0	0	0	0	-	-1675	9320
	3*	29	4540	26	4380	11.00	0	0	0	0	-	-4380	
12-Sep-00	1	1	185	0	0	-	0	0	0	0	-	-	13390
	3*	35	5895	32	5745	10.50	0	0	0	0	-	-5745	
13-Sep-00	1	1	200	0	0	-	1	10	0	0	-	-	11925
	5*	20	2215	13	1800	10.25	0	0	0	0	-	-1800	
14-Sep-00	1	0	0	0	0	-	1	10	0	0	-	-	9805
	5*	14	2335	13	2260	10.00	0	0	0	0	-	-2260	
15-Sep-00	3	7	390	7	390	10.00	1	10	0	0	-	-390	4840
	5*	6	390	6	390	10.00	0	0	0	0	-	-390	
18-Sep-00	1	17	1305	16	1295	10.00	0	0	0	0	-	-1295	11675
	3*	31	7750	29	7730	10.00	0	0	0	0	-	-7730	
19-Sep-00	1	27	3990	22	3940	10.00	0	0	0	0	-	-3940	14045
	3*	22	2060	18	1985	10.00	0	0	0	0	-	-1985	
20-Sep-00	1	21	6175	21	6175	10.00	0	0	0	0	-	-6175	16660
	5*	12	805	10	770	10.00	0	0	0	0	-	-770	
21-Sep-00	1	27	8650	27	8650	10.00	0	0	0	0	-	-8650	14325
	5*	20	2920	20	2920	10.00	0	0	0	0	-	-2920	
22-Sep-00	3	36	6880	36	6880	10.00	0	0	0	0	-	-6880	10570
	5*	12	1490	0	0	-	0	0	0	0	-	-	
25-Sep-00	1	15	1345	15	1345	10.00	0	0	0	0	-	-1345	9715
	3*	13	5450	13	5450	10.00	0	0	0	0	-	-5450	
26-Sep-00	1	10	1140	9	1115	10.00	0	0	0	0	-	-1115	10240
	3*	11	3675	11	3675	10.00	0	0	0	0	-	-3675	
27-Sep-00	1	8	500	7	490	10.00	0	0	0	0	-	-490	10110
	6*	5	495	5	495	10.00	0	0	0	0	-	-495	
28-Sep-00	1	2	35	0	0	-	0	0	0	0	-	-	8620
	6*	5	4450	5	4450	10.00	0	0	0	0	-	-4450	
29-Sep-00	4	5	1780	5	1780	10.00	0	0	0	0	-	-1780	6725
	6*	2	210	0	0	-	0	0	0	0	-	-	
3-Oct-00	1	17	2960	12	2505	9.75	0	0	0	0	-	-2505	16230
	3*	28	10455	21	9275	9.75	0	0	0	0	-	-9275	
4-Oct-00	1	14	4355	14	4355	9.50	0	0	0	0	-	-4355	18635
	5*	27	5200	23	5005	9.50	0	0	0	0	-	-5005	

5-Oct-00	1	17	4665	15	2140	9.25	0	0	0	0	-	-2140	18150
	5*	13	1790	11	1730	9.25	0	0	0	0	-	-1730	
6-Oct-00	3	6	1850	6	1850	9.00	0	0	0	0	-	-1850	8890
	5*	5	305	5	305	9.25	0	0	0	0	-	-305	
9-Oct-00	1	6	1380	5	1370	8.75	0	0	0	0	-	-1370	9765
	3*	13	7350	5	6360	8.75	0	0	0	0	-	-6360	
10-Oct-00	1	2	510	2	510	8.50	0	0	0	0	-	-510	11460
	3*	7	4410	5	4285	8.50	0	0	0	0	-	-4285	
11-Oct-00	1	1	300	0	0	-	5	600	0	0	-	-	10645
	5*	1	400	0	0	-	0	0	0	0	-	-	
12-Oct-00	1	0	0	0	0	-	4	600	0	0	-	-	8985
	5*	1	4700	1	4700	8.50	0	0	0	0	-	-4700	
13-Oct-00	3	4	3500	1	3000	8.50	11	1515	5	975	10.25	-2025	7700
16-Oct-00	1	0	0	0	0	-	15	1760	15	1760	10.25	1760	9700
	3*	3	5500	1	5000	8.50	0	0	0	0	-	-5000	
17-Oct-00	1	1	3000	1	3000	8.50	7	625	3	475	10.25	-2525	8000
18-Oct-00	1	9	4000	9	4000	8.50	0	0	0	0	-	-4000	10050
	5*	10	1070	8	1050	8.50	0	0	0	0	-	-1050	
19-Oct-00	1	11	2695	11	2695	8.50	0	0	0	0	-	-2695	4200
	5*	9	455	9	455	8.50	0	0	0	0	-	-455	
20-Oct-00	3	4	2125	4	2125	8.50	0	0	0	0	-	-2125	3630
23-Oct-00	1	1	2000	1	2000	8.50	0	0	0	0	-	-2000	4555
	4*	3	2200	2	2100	8.50	0	0	0	0	-	-2100	
24-Oct-00	1	1	2000	1	2000	8.25	0	0	0	0	-	-2000	4600
	3*	1	500	1	500	8.25	0	0	0	0	-	-500	

(Amount in Rupees crore)													
LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net	Outstanding
Date #	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-)	
												of liquidity	
												(11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
25-Oct-00	2	2	2045	2	2045	8.00	0	0	0	0	-	-2045	5145
	5*	1	500	1	500	8.00	0	0	0	0	-	-500	
27-Oct-00	3	3	4270	3	4270	8.00	0	0	0	0	-	-4270	5770
	5*	1	1000	1	1000	8.00	0	0	0	0	-	-1000	
30-Oct-00	1	1	2000	1	2000	8.00	0	0	0	0	-	-2000	7125
	3*	2	4125	2	4125	8.00	0	0	0	0	-	-4125	
31-Oct-00	1	2	810	2	810	8.00	0	0	0	0	-	-810	7935
	3*	1	2000	1	2000	8.00	0	0	0	0	-	-2000	
1-Nov-00	1	1	700	1	700	8.00	1	20	0	0	-	-700	6825
6-Nov-00	1	0	0	0	0	-	7	315	4	165	10.00	165	2335
	3*	3	3000	1	2500	8.00	0	0	0	0	-	-2500	
7-Nov-00	1	0	0	0	0	-	37	3320	36	3310	10.00	3310	-810
8-Nov-00	1	0	0	0	0	-	37	3445	37	3445	10.00	3445	-945
9-Nov-00	1	0	0	0	0	-	61	5890	60	5880	10.00	5880	-5880
10-Nov-00	3	0	0	0	0	-	63	6755	63	6755	10.00	6755	-6755
13-Nov-00	1	0	0	0	0	-	38	4355	38	4355	10.00	4355	-4355
14-Nov-00	1	0	0	0	0	-	32	3205	31	3195	10.00	3195	-3195
	3*	1	4500	0	0	-	0	0	0	0	-	-	-
15-Nov-00	1	1	130	1	130	8.00	19	1500	17	1480	10.00	1350	-1220
16-Nov-00	1	1	500	1	500	8.00	0	0	0	0	-	-500	500
17-Nov-00	3	0	0	0	0	-	1	25	0	0	-	-	-
20-Nov-00	1	1	4000	1	4000	8.00	2	125	0	0	-	-4000	12000
	3*	1	8000	1	8000	8.00	0	0	0	0	-	-8000	-
21-Nov-00	1	2	3720	2	3720	8.00	0	0	0	0	-	-3720	11720
22-Nov-00	1	1	210	1	210	8.00	0	0	0	0	-	-210	11210
	5*	1	3000	1	3000	8.00	0	0	0	0	-	-3000	-
23-Nov-00	1	2	2760	2	2760	8.00	0	0	0	0	-	-2760	5760
	5*	1	2500	0	0	-	0	0	0	0	-	-	-
27-Nov-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
28-Nov-00	1	1	8000	1	8000	8.00	0	0	0	0	-	-8000	8000
29-Nov-00	1	2	175	2	175	8.00	0	0	0	0	-	-175	175
30-Nov-00	1	2	200	2	200	8.00	0	0	0	0	-	-200	200
1-Dec-00	3	3	400	3	400	8.00	0	0	0	0	-	-400	400
4-Dec-00	1	2	6100	2	6100	8.00	0	0	0	0	-	-6100	6100
5-Dec-00	1	1	6000	1	6000	8.00	0	0	0	0	-	-6000	6000
6-Dec-00	1	1	5000	1	5000	8.00	0	0	0	0	-	-5000	5000

7-Dec-00	1	3	4225	3	4225	8.00	0	0	0	0	-	-4225	4225
8-Dec-00	3	4	4850	4	4850	8.00	0	0	0	0	-	-4850	4850
11-Dec-00	1	1	100	1	100	8.00	0	0	0	0	-	-100	100
12-Dec-00	1	0	0	0	0	-	1	300	0	0	-	-	-
14-Dec-00	1	1	225	1	225	8.00	0	0	0	0	-	-225	225
22-Dec-00	4	0	0	0	0	-	8	1050	6	350	10.00	350	-350
26-Dec-00	1	0	0	0	0	-	43	4810	42	4660	10.00	4660	-4660
27-Dec-00	2	0	0	0	0	-	40	4885	40	4885	10.00	4885	-4885
29-Dec-00	3	0	0	0	0	-	2	560	2	560	10.00	560	-560
1-Jan-01	1	0	0	0	0	-	30	4785	30	4785	10.00	4785	-4785
2-Jan-01	1	0	0	0	0	-	22	3935	22	3935	10.00	3935	-3935
3-Jan-01	1	0	0	0	0	-	19	3130	18	3115	10.00	3115	-3115
4-Jan-01	1	0	0	0	0	-	16	2285	12	2205	10.00	2205	-2205
5-Jan-01	3	0	0	0	0	-	2	425	1	400	10.00	400	-400
10-Jan-01	1	0	0	0	0	-	5	850	3	700	10.00	700	-700
11-Jan-01	1	0	0	0	0	-	3	125	0	0	-	-	-
12-Jan-01	3	0	0	0	0	-	29	3160	29	3160	10.00	3160	-3160
15-Jan-01	1	0	0	0	0	-	7	480	6	430	10.00	430	-430
16-Jan-01	1	0	0	0	0	-	18	1865	17	1855	10.00	1855	-1855
17-Jan-01	1	0	0	0	0	-	27	2695	26	2685	10.00	2685	-2685
18-Jan-01	1	0	0	0	0	-	23	2560	22	2550	10.00	2550	-2550
19-Jan-01	3	0	0	0	0	-	32	3985	31	3975	10.00	3975	-3975
22-Jan-01	1	0	0	0	0	-	16	1405	15	1395	10.00	1395	-1395
23-Jan-01	1	0	0	0	0	-	8	1205	7	1195	10.00	1195	-1195
24-Jan-01	1	0	0	0	0	-	4	280	3	270	10.00	270	-270
25-Jan-01	4	0	0	0	0	-	10	1110	9	1100	10.00	1100	-1100
29-Jan-01	1	0	0	0	0	-	6	1320	5	1310	10.00	1310	-1310
30-Jan-01	1	0	0	0	0	-	3	460	2	450	10.00	450	-450
31-Jan-01	1	0	0	0	0	-	5	745	4	735	10.00	735	-735
1-Feb-01	1	0	0	0	0	-	5	990	4	980	10.00	980	-980
2-Feb-01	3	1	4500	1	4500	8.00	2	400	2	400	10.00	-4100	4100
5-Feb-01	1	2	6100	2	6100	8.00	0	0	0	0	-	-6100	6100
6-Feb-01	1	2	6100	2	6100	8.00	2	100	0	0	-	-6100	6100
7-Feb-01	1	1	6000	1	6000	8.00	1	50	0	0	-	-6000	6000
8-Feb-01	1	1	6000	1	6000	8.00	0	0	0	0	-	-6000	6000
9-Feb-01	3	1	35	1	35	8.00	0	0	0	0	-	-35	35
12-Feb-01	1	1	4000	1	4000	8.00	1	200	0	0	-	-4000	4000

(Amount in Rupees crore)													
LAF	Repo/RR	REPO (Absorption)				Cut-Off	REVERSE REPO (Injection)				Cut-Off	Net	Outstanding
Date #	period	Bids Received		Bids Accepted		Rate(%)	Bids Received		Bids Accepted		Rate(%)	injections(+)	Amount @
	Day/s	Number	Amount	Number	Amount		Number	Amount	Number	Amount		Absorption(-) of liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
13-Feb-01	1	1	3000	1	3000	8.00	0	0	0	0	-	-3000	3000
14-Feb-01	1	1	4000	1	4000	8.00	1	20	0	0	-	-4000	4000
15-Feb-01	1	0	0	0	0	0	3	320	0	0	-	-	-
16-Feb-01	4	0	0	0	0	0	8	615	6	575	10.00	575	-575
20-Feb-01	2	1	6000	1	6000	7.50	0	0	0	0	-	-6000	6000
26-Feb-01	1	1	4000	1	4000	7.50	0	0	0	0	-	-4000	4000
27-Feb-01	1	1	6500	1	6500	7.50	0	0	0	0	-	-6500	6500
28-Feb-01	1	2	7150	2	7150	7.50	0	0	0	0	-	-7150	7150
1-Mar-01	1	1	6500	1	6500	7.50	0	0	0	0	-	-6500	6500
2-Mar-01	3	1	5000	1	5000	7.00	0	0	0	0	-	-5000	5000
5-Mar-01	2	1	7500	1	7500	7.00	0	0	0	0	-	-7500	7500
7-Mar-01	1	1	500	1	500	7.00	0	0	0	0	-	-500	500
9-Mar-01	3	2	2550	2	2550	7.00	2	175	1	150	9.00	-2400	2400
13-Mar-01	1	2	7550	2	7550	7.00	0	0	0	0	-	-7550	7550
14-Mar-01	1	2	140	2	140	7.00	0	0	0	0	-	-140	140
15-Mar-01	1	0	0	0	0	-	3	145	0	0	-	-	-
16-Mar-01	3	1	7500	1	7500	7.00	8	1035	8	1035	9.00	-6465	6465
19-Mar-01	1	1	8000	1	8000	7.00	0	0	0	0	-	-8000	8000
20-Mar-01	1	2	7600	2	7600	7.00	0	0	0	0	-	-7600	7600
21-Mar-01	1	1	5000	1	5000	7.00	1	10	0	0	-	-5000	5000
23-Mar-01	4	2	4600	2	4600	7.00	0	0	0	0	-	-4600	4600
27-Mar-01	1	0	0	0	0	-	7	1285	7	1285	9.00	1285	-1285
28-Mar-01	1	0	0	0	0	-	28	3630	27	3580	9.00	3580	-3580
29-Mar-01	1	0	0	0	0	-	29	4420	29	4420	9.00	4420	-4420

30-Mar-01	4	0	0	0	0	-	32	5015	32	5015	9.00	5015	-5015
31-Mar-01	3	8	8675	8	8675	7.00	28	2305	28	2305	9.00	-6370	1355
2001-02													
3-Apr-01	1	5	1520	5	1520	7.00	1	50	1	50	9.00	-1470	1470
4-Apr-01	5	9	17675	9	17675	7.00	0	0	0	0	-	-17675	17675
9-Apr-01	1	7	13820	7	13820	7.00	0	0	0	0	-	-13820	13820
10-Apr-01	1	7	16885	7	16885	7.00	0	0	0	0	-	-16885	16885
11-Apr-01	1	7	18160	7	18160	7.00	0	0	0	0	-	-18160	18160
12-Apr-01	4	6	19170	6	19170	7.00	0	0	0	0	-	-19170	19170
16-Apr-01	1	5	13715	5	13715	7.00	0	0	0	0	-	-13715	13715
17-Apr-01	1	6	17265	6	17265	7.00	0	0	0	0	-	-17265	17265
18-Apr-01	1	7	11115	7	11115	7.00	0	0	0	0	-	-11115	11115
19-Apr-01	1	4	600	4	600	7.00	0	0	0	0	-	-600	600
20-Apr-01	3	3	11375	3	11375	7.00	0	0	0	0	-	-11375	11375
23-Apr-01	1	2	8200	2	8200	7.00	1	50	0	0	-	-8200	8200
24-Apr-01	1	3	5600	3	5600	7.00	0	0	0	0	-	-5600	5600
25-Apr-01	1	2	5300	2	5300	7.00	0	0	0	0	-	-5300	5300
26-Apr-01	1	2	3700	0	0	-	0	0	0	0	-	-	-
27-Apr-01	3	8	5610	5	110	6.75	0	0	0	0	-	-110	110
30-Apr-01	2	2	4010	0	0	-	8	880	3	410	8.75	410	-410
2-May-01	1	1	7000	0	0	-	1	50	0	0	-	-	-
3-May-01	1	1	4000	1	4000	6.75	0	0	0	0	-	-4000	4000
4-May-01	4	1	5750	1	5750	6.75	0	0	0	0	-	-5750	5750
8-May-01	1	0	0	0	0	-	3	275	1	50	8.75	50	-50
9-May-01	1	0	0	0	0	-	43	5095	35	4850	8.75	4850	-4850
10-May-01	1	0	0	0	0	-	49	6095	36	5630	8.75	5630	-5630
11-May-01	3	0	0	0	0	-	47	6570	36	6215	8.75	6215	-6215
14-May-01	1	0	0	0	0	-	25	3365	17	3105	8.75	3105	-3105
15-May-01	1	1	4000	0	0	-	7	640	6	620	8.75	620	-620
16-May-01	1	0	0	0	0	-	6	735	4	585	8.75	585	-585
17-May-01	1	3	3000	0	0	-	25	3015	21	2895	8.75	2895	-2895
18-May-01	3	0	0	0	0	-	27	4430	23	4310	8.75	4310	-4310
21-May-01	1	0	0	0	0	-	16	2760	13	2590	8.75	2590	-2590
22-May-01	1	0	0	0	0	-	15	1415	10	1145	8.75	1145	-1145
23-May-01	1	1	6500	0	0	-	8	505	4	390	8.75	390	-390
24-May-01	1	2	6500	1	2750	6.75	0	0	0	0	-	-2750	2750
25-May-01	3	1	8500	1	4250	6.75	0	0	0	0	-	-4250	4250
28-May-01	1	2	7005	1	5	6.50	0	0	0	0	-	-5	5
29-May-01	1	1	10500	1	10500	6.50	0	0	0	0	-	-10500	10500
30-May-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500
31-May-01	1	2	6600	2	6600	6.50	0	0	0	0	-	-6600	6600
1-Jun-01	3	1	7800	1	7800	6.50	0	0	0	0	-	-7800	7800
4-Jun-01	2	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
6-Jun-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
7-Jun-01	1	0	0	0	0	-	4	260	1	200	8.50	200	-200
8-Jun-01	3	0	0	0	0	-	1	350	1	350	8.50	350	-350
11-Jun-01	1	1	3500	1	1500	6.50	1	100	1	100	8.50	-1400	1400
12-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000

(Amount in Rupees crore)													
LAF Date #	Repo/RR period Day/s	REPO (Absorption)				Cut-Off Rate(%)	REVERSE REPO (Injection)				Cut-Off Rate(%)	Net injections(+) Absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted			Bids Received		Bids Accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
		1	2	3	4		5	6	7	8			
13-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000
20-Jun-01	1	1	2500	1	2500	6.50	0	0	0	0	-	-2500	2500
21-Jun-01	1	2	4600	2	4600	6.50	0	0	0	0	-	-4600	4600
22-Jun-01	3	1	600	1	600	6.50	0	0	0	0	-	-600	600
25-Jun-01	1	1	3300	1	3300	6.50	0	0	0	0	-	-3300	3300
26-Jun-01	1	1	5650	1	5650	6.50	0	0	0	0	-	-5650	5650
27-Jun-01	1	1	3000	1	3000	6.50	0	0	0	0	-	-3000	3000
29-Jun-01	3	1	5	0	0	-	0	0	0	0	-	-	-
2-Jul-01	1	1	6500	1	3250	6.50	0	0	0	0	-	-3250	3250
3-Jul-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
4-Jul-01	1	2	10000	2	6000	6.50	0	0	0	0	-	-6000	6000
5-Jul-01	1	6	11780	6	5930	6.50	0	0	0	0	-	-5930	5930

6-Jul-01	3	2	11800	2	11800	6.50	0	0	0	0	-	-11800	11800
9-Jul-01	1	2	3600	2	3600	6.50	1	250	1	250	8.50	-3350	3350
10-Jul-01	1	1	600	1	600	6.50	0	0	0	0	-	-600	600
11-Jul-01	1	2	5600	2	5600	6.50	0	0	0	0	-	-5600	5600
13-Jul-01	3	0	0	0	0	-	2	60	2	60	8.50	60	-60
16-Jul-01	1	0	0	0	0	-	1	20	1	20	8.50	20	-20
17-Jul-01	1	0	0	0	0	-	1	10	1	10	8.50	10	-10
20-Jul-01	3	1	1500	1	1500	6.50	0	0	0	0	-	-1500	1500
26-Jul-01	1	0	0	0	0	-	1	100	1	100	8.50	100	-100
27-Jul-01	3	0	0	0	0	-	19	1875	19	1875	8.50	1875	-1875
31-Jul-01	1	2	3850	2	1925	6.50	0	0	0	0	-	-1925	1925
1-Aug-01	1	1	4000	1	4000	6.50	0	0	0	0	-	-4000	4000
2-Aug-01	1	2	5005	2	5005	6.50	0	0	0	0	-	-5005	5005
3-Aug-01	3	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
6-Aug-01	1	1	500	1	500	6.50	0	0	0	0	-	-500	500
14-Aug-01	2	1	5	0	0	-	0	0	0	0	-	-	-
27-Aug-01	1	2	12525	2	12525	6.50	0	0	0	0	-	-12525	12525
28-Aug-01	1	1	13000	1	13000	6.50	0	0	0	0	-	-13000	13000
29-Aug-01	1	1	15500	1	15500	6.50	0	0	0	0	-	-15500	15500
30-Aug-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500
31-Aug-01	3	2	7500	2	7500	6.50	0	0	0	0	-	-7500	7500
3-Sep-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500
4-Sep-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500
10-Sep-01	1	2	7075	2	7075	6.50	0	0	0	0	-	-7075	7075
11-Sep-01	1	1	7000	1	7000	6.50	0	0	0	0	-	-7000	7000
12-Sep-01	1	1	4000	1	4000	6.50	0	0	0	0	-	-4000	4000
14-Sep-01	3	0	0	0	0	-	1	10	0	0	-	-	-
17-Sep-01	1	0	0	0	0	-	1	30	0	0	-	-	-
18-Sep-01	1	1	100	1	100	6.50	0	0	0	0	-	-100	100
21-Sep-01	3	0	0	0	0	-	16	1410	16	1410	8.50	1410	-1410
28-Sep-01	3	0	0	0	0	-	11	950	8	920	8.50	920	-920

* : In addition to the regular auctions with same day settlement under the scheme of Liquidity Adjustment Facility, repo auctions for varying repo periods were introduced w.e.f August 3, 2000.

@ : Net of reverse repo.

: Working days, on which no bid was received under LAF auction, have been excluded