

No. 25 : Repo / Reverse Repo Auctions under Liquidity Adjustment Facility

(Amount in l

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+) / Absorption (–) of liquidity [(11) – (6)]	Ou A
		Bids Received		Bids Accepted		Cut - off Rate (%)	Bids Received		Bids Accepted		Cut - off Rate (%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Jul. 2, 2001	1	1	6,500	1	3,250	6.50	-	-	-	-	-	-3,250	
Jul. 3 , 2001	1	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000	
Jul. 4, 2001	1	2	10,000	2	6,000	6.50	-	-	-	-	-	-6,000	
Jul. 5, 2001	1	6	11,780	6	5,930	6.50	-	-	-	-	-	-5,930	
Jul. 6, 2001	3	2	11,800	2	11,800	6.50	-	-	-	-	-	-11,800	
Jul. 9, 2001	1	2	3,600	2	3,600	6.50	1	250	1	250	8.50	-3,350	
Jul. 10, 2001	1	1	600	1	600	6.50	-	-	-	-	-	-600	
Jul. 11, 2001	1	2	5,600	2	5,600	6.50	-	-	-	-	-	-5,600	
Jul. 13, 2001	3	-	-	-	-	-	2	60	2	60	8.50	60	
Jul. 16, 2001	1	-	-	-	-	-	1	20	1	20	8.50	20	
Jul. 17, 2001	1	-	-	-	-	-	1	10	1	10	8.50	10	
Jul. 20, 2001	3	1	1,500	1	1,500	6.50	-	-	-	-	-	-1,500	
Jul. 26, 2001	1	-	-	-	-	-	1	100	1	100	8.50	100	
Jul. 27, 2001	3	-	-	-	-	-	19	1,875	19	1,875	8.50	1,875	
Jul. 31, 2001	1	2	3,850	2	1,925	6.50	-	-	-	-	-	-1,925	

@ : Net of reverse repo.