Liquidity Adjustment Facility: Auction Results

September 12, 2000

The results of the RBI Repo/Reverse Repo auctions held on September 12, 2000 are :

(Amount in face value in Rs. crore)

| Item | Repo Auction (Sale of securities by RBI) | Reverse Repo Auction (Purchase of securities by RBI) |
|---|--|--|
| 1.Applications received for one day repo period: | | |
| (i) Number (ii) Amount | 1 185 | Nil NA |
| 2.Applications accepted for one day repo period: | | |
| (i) Number (ii) Amount (iii) Cut-off Rate (per cent) | Nil NA NA | NA NA NA |
| 3.Applications received for three day repoperiod: (i) Number (ii) Amount | 35 5895 | NA NA |
| 4.Applications accepted for three day repoperiod: (i) Number (ii) Amount (iii) Cut-off Rate (per cent) | 32 5745 10.50 | NA NA NA |

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