

Annex 7.1

REPO/REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY

(Rs. Crore)

LAF Date	Repo period (Day(s))	REPO (Injection)					REVERSE REPO (absorbtion)					Net injection (+) absorption (-) of liquidity (6-11)	Outstanding Amount @
		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)	(14)
Mmm dd, yyyy	d1	x1	y1	x11	y11	r	w1	z1	w1	z1	rr	yz1	AA
\$	d2	x2	y2	x12	y12	r	w2	z2	w2	z2	rr	yz2	
Mmm dd, yyyy	d3	x3	y3	x13	y13	r	w3	z3	w3	z3	rr	yz3	BB
\$	d4	x4	y4	x14	y14	r	w4	z4	w4	z4	rr	yz4	
Mmm dd, yyyy	d5	x5	y5	x15	y15	r	w5	z5	w5	z5	rr	yz5	CC
\$	d6	x6	y6	x16	y16	r	w6	z6	w6	z6	rr	yz6	
Mmm dd, yyyy	d7	x7	y7	x17	y17	r	w7	z7	w7	z7	rr	yz7	DD
\$	d8	x8	y8	x18	y18	r	w8	z8	w8	z8	rr	yz8	
Mmm dd, yyyy	d9	x9	y9	x19	y19	r	w9	z9	w9	z9	rr	yz9	EE
\$	d10	x10	y10	x20	y20	r	w10	z10	w10	z10	rr	yz10	

@ Net of overnight Repo.

With effect from October 29, 2004 nomenclature of Repo & Reverse Repo interchanged as per international usages. " -" No bid was received in the auction

Note: (\$) Second LAF auction introduced with effect from November 28, 2005.