9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Repo/RR REPO REVERSE REPO Net injection(+) Outstan period Bids Received Bids Accepted (Day(s)) Number Amount Number Amount LAF Cut-Off **Bids Received** Bids Accepted Cut-Off absorption(-) of Amoun Rate(%) liquidity (11-6) Rate(%) Number Amount Number Amount Date 9 10 12 13 Oct. 8, 2001 Oct. 9, 2001 4 5 6.50 4,600 4,600 -4,600 1 5,200 5,200 6.50 -5,2001 1 Oct. 10, 2001 Oct. 11, 2001 1 3,500 1 3,500 6.50 -3,5003 1 Oct. 12, 2001

(Rs. c

^{@:} Net of reverse repo. '—': No bid was received in the auction.