

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

| LAF Date | Repo/RR | REPO | | | REVERSE REPO | | | Net injection(+) absorption (-) of liquidity (11-6) | Outstanding Amount @ | | | | |
|---------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| | period (Day(s)) | Bids Received Number | Bids Received Amount | Bids Accepted Number | Bids Accepted Amount | Cut-Off Rate(%) | Bids Received Number | | | Bids Received Amount | Bids Accepted Number | Bids Accepted Amount | Cut-Off Rate(%) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Oct. 15, 2001 | 1 | — | — | — | — | — | — | — | — | — | — | — | — |
| Oct. 16, 2001 | 1 | — | — | — | — | — | 30 | 4,270 | 26 | 4,240 | 8.50 | 4,240 | -4,240 |
| Oct. 17, 2001 | 1 | — | — | — | — | — | 46 | 7,715 | 41 | 7,675 | 8.50 | 7,675 | -7,675 |
| Oct. 18, 2001 | 1 | — | — | — | — | — | 23 | 3,610 | 20 | 3,580 | 8.50 | 3,580 | -3,580 |
| Oct. 19, 2001 | 3 | — | — | — | — | — | 19 | 2,765 | 16 | 2,735 | 8.50 | 2,735 | -2,735 |

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