

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cro)

LAF Date	Repo/RR		REPO				REVERSE REPO				Net injection(+)	Outstandi	
	period	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of	Amount
	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	13
1	2	3	4	5	6	7	8	9	10	11	12	13	
Oct. 22, 2001	1	1	4,000	1	4,000	6.50	1	30	1	30	8.50	-3,970	3,9
Oct. 23, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Oct. 24, 2001	1	3	150	—	—	—	—	—	—	—	—	—	—
Oct. 25, 2001	4	—	—	—	—	—	—	—	—	—	—	—	—

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