

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

| LAF Date | Repo/RR period (Day(s)) | REPO | | | | | REVERSE REPO | | | | | Net injection(+) absorption (-) of liquidity (11-6) | Outstandin 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 | |
| Dec. 10, 2001 | 1 | 3 | 75 | 3 | 75 | 6.50 | — | — | — | — | — | — | -75 | 7 |
| Dec. 11, 2001 | 1 | — | — | — | — | — | 1 | 50 | 1 | 50 | 8.50 | — | 50 | -5 |
| Dec. 12, 2001 | 1 | — | — | — | — | — | 14 | 3,210 | 12 | 3,160 | 8.50 | — | 3,160 | -3,16 |
| Dec. 13, 2001 | 1 | 1 | 50 | — | — | — | 7 | 1,190 | 7 | 1,190 | 8.50 | — | 1,190 | -1,19 |
| Dec. 14, 2001 | 4 | 2 | 410 | 2 | 410 | 6.50 | — | — | — | — | — | — | -410 | 41 |

@ : Net of reverse repo.

'—': No bid was received in the auction.