9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cr

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstand Amount
		Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off		
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 31, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Jan. 1, 2002	1	—	—	—	—	—	—	—	—	—	—	—	—
Jan. 2, 2002	1	—	—	—	—	—	—	—	—	—	—	—	—
Jan. 3, 2002	1	1	400	1	400	6.50	—	—	—	—	—	−400	400
Jan. 4, 2002	3	4	8,300	4	8,300	6.50	—	—	—	—	—	−8,300	8,300

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