

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

(Rs. cro)

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstandi Amount 13
		Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off		
		Number	Amount	Number	Amount		Rate(%)	Number	Amount	Number			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Jan. 7, 2002	1	5	10,465	5	10,465	6.50	—	—	—	—	—	-10,465	10,4
Jan. 8, 2002	1	3	10,200	3	10,200	6.50	—	—	—	—	—	-10,200	10,2
Jan. 9, 2002	1	4	10,600	4	10,600	6.50	—	—	—	—	—	-10,600	10,6
Jan. 10, 2002	1	6	8,940	6	8,940	6.50	—	—	—	—	—	-8,940	8,9
Jan. 11, 2002	3	9	7,045	9	7,045	6.50	—	—	—	—	—	-7,045	7,0

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