

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cro)

LAF Date	Repo/RR	REPO			REVERSE REPO			Net injection(+) or absorption(-) of liquidity		Outstandi Amount			
	period (Day(s))	Bids Received Number	Amount	Bids Accepted Number	Amount	Cut-Off Rate(%)	Bids Received Number	Amount	Cut-Off Rate(%)		(11-6)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Jan. 28, 2002	1	4	215	4	215	6.50	—	—	—	—	—	-215	2
Jan. 29, 2002	1	4	255	4	255	6.50	—	—	—	—	—	-255	2
Jan. 30, 2002	1	4	6,210	4	6,210	6.50	—	—	—	—	—	-6,210	6,2
Jan. 31, 2002	1	5	7,305	5	7,305	6.50	—	—	—	—	—	-7,305	7,3
Feb. 1, 2002	3	5	4,535	5	4,535	6.50	—	—	—	—	—	-4,535	4,5

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