

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cro)

LAF	Repo/RR period	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstandi of Amount	
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off				
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Feb. 18, 2002	1	7	4,260	7	4,260	6.50	—	—	—	—	—	—	-4,260	4.2
Feb. 19, 2002	1	8	4,390	8	4,390	6.50	—	—	—	—	—	—	-4,390	4.3
Feb. 20, 2002	1	8	1,365	8	1,365	6.50	—	—	—	—	—	—	-1,365	1.3
Feb. 21, 2002	1	6	1,320	—	—	—	—	—	—	—	—	—	—	—
Feb. 22, 2002	3	3	140	—	—	—	—	—	—	—	—	—	—	—

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