

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cro)

Repo/RR		REPO					REVERSE REPO					Net injection(+)	Outstandi	
LAF Date	period (Day(s))	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of	liquidity (11-6)	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	13	Amount
Apr. 29, 2002	1	5	5,430	5	5,430	6.00	—	—	—	—	—	—	-5,430	5,4
Apr. 30, 2002	2	3	2,710	3	2,710	6.00	—	—	—	—	—	—	-2,710	2,7
May 2, 2002	1	3	255	3	255	6.00	—	—	—	—	—	—	-255	2
May 3, 2002	3	4	285	—	—	—	—	—	—	—	—	—	—	—

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