

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

(Rs. crore)

| LAF<br>Date  | Repo/RR<br>period<br>(Day(s)) | REPO          |        |               |        |                    | REVERSE REPO  |        |               |        |                    | Net injection(+)<br>absorption(-) of<br>liquidity (11-6) | Outstanding<br>Amount @ |       |
|--------------|-------------------------------|---------------|--------|---------------|--------|--------------------|---------------|--------|---------------|--------|--------------------|--|-------------------------|-------|
|              |                               | Bids Received |        | Bids Accepted |        | Cut-Off<br>Rate(%) | Bids Received |        | Bids Accepted |        | Cut-Off<br>Rate(%) |  |                         |       |
|              |                               | Number        | Amount | Number        | Amount |                    |               | Number | Amount        | Number |                    | Amount   |                         |       |
|              |                               | 2             | 3      | 4             | 5      | 6                  | 7             | 8      | 9             | 10     | 11                 | 12   | 13                      | 14    |
| Jun. 3, 2002 | 1                             | 2             | 850    | 2             | 850    | 6.00               | -             | -      | -             | -      | -                  | -  | -850                    | 850   |
| Jun. 3, 2002 | 14                            | 1             | 6,000  | 1             | 1,800  | 6.00               | -             | -      | -             | -      | -                  | -  | -1,800                  | 1,800 |
| Jun. 4, 2002 | 1                             | 3             | 10,350 | 3             | 7,763  | 6.00               | -             | -      | -             | -      | -                  | -  | -7,763                  | 7,763 |
| Jun. 5, 2002 | 1                             | 4             | 12,725 | 4             | 9,544  | 6.00               | -             | -      | -             | -      | -                  | -  | -9,544                  | 9,544 |
| Jun. 6, 2002 | 1                             | 2             | 11,200 | 2             | 8,400  | 6.00               | -             | -      | -             | -      | -                  | -  | -8,400                  | 8,400 |
| Jun. 7, 2002 | 3                             | 1             | 11,000 | 1             | 5,500  | 6.00               | -             | -      | -             | -      | -                  | -  | -5,500                  | 5,500 |

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