

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

| LAF Date | Repo/RR period (Day(s)) | REPO | | | | | REVERSE REPO | | | | | Net injection(+) absorption(-) of Outstanding liquidity (11-6) Amount @ | |
|---------------|-------------------------------|---------------|--------|---------------|--------|---------|---------------|--------|---------------|--------|---------|---|----------|
| | | Bids Received | | Bids Accepted | | Cut-Off | Bids Received | | Bids Accepted | | Cut-Off | liquidity (11-6) | Amount @ |
| | | Number | Amount | Number | Amount | Rate(%) | Number | Amount | Number | Amount | Rate(%) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Jun. 24, 2002 | 1 | 6 | 14,070 | 6 | 12,663 | 6.00 | — | — | — | — | — | -12,663 | 12,663 |
| Jun. 25, 2002 | 1 | 13 | 19,690 | 11 | 15,344 | 6.00 | — | — | — | — | — | -15,344 | 15,344 |
| Jun. 26, 2002 | 1 | 16 | 23,250 | 16 | 11,626 | 6.00 | — | — | — | — | — | -11,626 | 11,626 |
| Jun. 27, 2002 | 1 | 22 | 22,740 | 1 | 5 | 5.75 | — | — | — | — | — | -5 | 5 |
| Jun. 28, 2002 | 3 | 27 | 24,710 | 27 | 24,710 | 5.75 | — | — | — | — | — | -24,710 | 24,710 |

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