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

(Rs. crore)

													(Ks. crore)
		REPO				REVERSE REPO					Net		
LAF Date	Repo/RR period (Day(s)) N		Received Amount N			Cut-Off Rate(%)		eceived Amount N		cepted (		injection(+) absorption(-) of liquidity (11-6)	Out -standing Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 9,2002	2	12	16,230	12	16,230	5.75	_	_	_	_	_	-16,230	16,230
Sep. 9,2002	14	7	14,540	7	7,270	5.75	_	_	_	_	_	-7,270	23,500
Sep. 11, 2002	1	9	19,640	9	11,784	5.75	_	_	_	_	_	-11,784	19,054
Sep. 12, 2002	1	8	19,720	8	19,720	5.75		_	_	_	_	-19,720	26,990
Sep. 13, 2002	3	11	17,195	11	15,476	5.75	_	_	_	_	_	-15,476	22,746

<sup>@:</sup> Net of reverse repo.

<sup>&#</sup>x27; — ': No bid was received in the auction.