9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore) REPO REVERSE REPO Net Repo/RR period Bids Received injection(+)
Cut-Off absorption Out-LAF **Bids Accepted** Cut-Off Bids Received Bids Accepted standing (-) of Amount @ liquidity Date (Day(s)) Number Amount Number Amount Rate Number Amount Number Amount Rate (%) (%) (11-6) 11,888 16,696 26,436 23,712 1 Oct. 7, 2002 Oct. 7, 2002 10 11 12 13 5.75 5.75 5.75 5.75 5.75 5.75 14,860 9 9 11,888 -11,8889,615 24,030 -4,808 -21,628 8 4,808 14 8 Oct. 8, 2002 Oct. 9, 2002 21,628 16 15 16 15 -18,90423,630 18,904 Oct. 10, 2002 Oct. 11, 2002 9 18,980 9 18,980 -18,98023,788 10 18,105 10 16,295 5.75 -16,29521,103

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