9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore) REPO REVERSE REPO Repo/RR Net injection(+) Outstanding period Bids Received (Day(s)) Number Amount Bids Accepted Cut-Off Bids Received Bids Accepted Cut-Off absorption(-) of Amount @ Number Amount Rate(%) Number Amount Number Amount Rate(%) liquidity (11-6) LAF Date 2 6 7 8 9 10 11 12 14 Dec. 23, 2002 1 7 3,580 7 1,790 5.50 -1,7904,574 Dec. 24, 2002 2 5 855 855 5.50 -8553,639 Dec. 26, 2002 1 7 2,525 7 1,895 5.50 -1,8954,679 Dec. 27, 2002 3 13 2,710 13 2,710 5.50 -2,7105,494

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