

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net Outstanding injection(+) absorption(-) of liquidity	Net Outstanding Amount @
		Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aug. 11, 2003	1	43	17,795	43	17,795	5.00	—	—	—	—	—	-17,795	17,795
Aug. 11, 2003	14	15	20,830	15	20,830	5.00	—	—	—	—	—	-20,830	38,625
Aug. 12, 2003	1	43	22,985	43	22,985	5.00	—	—	—	—	—	-22,985	43,815
Aug. 13, 2003	1	41	20,035	41	20,035	5.00	—	—	—	—	—	-20,035	40,865
Aug. 14, 2003	4	35	14,065	35	14,065	5.00	—	—	—	—	—	-14,065	34,895

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