

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 liquidity (11-6)	Out- standing Amount @
		Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off		
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 15, 20031		36	13,855	36	13,855	4.50	—	—	—	—	—	-13,855	30,725
Sep. 16, 20031		38	24,815	38	24,815	4.50	—	—	—	—	—	-24,815	41,685
Sep. 17, 20031		31	19,050	31	19,050	4.50	—	—	—	—	—	-19,050	35,920
Sep. 18, 20031		26	16,185	26	16,185	4.50	—	—	—	—	—	-16,185	33,055
Sep. 19, 20033		25	9,040	25	9,040	4.50	—	—	—	—	—	-9,040	25,910

@ : Net of reverse repo. Includes 14-day repo.

' — ' : No bid was received in the auction.