

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

(Rs. crore)

LAF Date	Repo/RR	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @	
	period	Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off			
	(Day(s))	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.22, 2003	1	24	20,005	24	20,005	4.50	—	—	—	—	—	—	-20,005	20,005
Sep.22, 2003	14	4	1,195	4	1,195	4.50	—	—	—	—	—	—	-1,195	21,200
Sep.23, 2003	1	15	16,330	15	8,167	4.50	—	—	—	—	—	—	-8,167	9,362
Sep.24, 2003	1	22	21,825	22	16,372	4.50	—	—	—	—	—	—	-16,372	17,567
Sep.25, 2003	1	30	28,250	30	28,250	4.50	—	—	—	—	—	—	-28,250	29,445
Sep.26, 2003	3	31	27,205	31	27,205	4.50	—	—	—	—	—	—	-27,205	28,400

@ : Net of reverse repo. Includes 14-day repo. '—': No bid was received in the auction.