9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

	Repo/RR	REPO					REVERSE REPO				Net injection(+)		
LAF	period	period Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	absorption(-) of	Outstanding
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	NumberA	mount	Number A	Amount	Rate(%)	liquidity (11-6)	Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 29, 2003	1	29	26,270	29	26,270	4.50	_	_	_	_	_	-26,270	27,465
Sep. 30, 2003	1	40	38,750	40	38,750	4.50	_	_	_	_	_	-38,750	39,945
Oct. 1,2003	2	43	19,165	43	19,165	4.50	_	_	_	_	_	-19,165	20,360
Oct. 3,2003	3	40	19,825	40	19,825	4.50	_	_	_	_	_	-19,825	21,020

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